

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA

In re SouthStar Funding, LLC

Case No. 07-65842  
Chapter 7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U. S. C. § 112; Fed.R.Bankr.P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. 101 (30).

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### 1. INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS

None  
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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Source
\$24,913,000.00	2007 to date - Mortgage banking revenue
\$130,747,000.00	2006 - Mortgage banking revenue
\$148,100,000.00	2005 - Mortgage banking revenue

### 2. INCOME OTHER THAN FROM EMPLOYMENT OR OPERATION OF BUSINESS

None  
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State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Source

### 3. PAYMENTS TO CREDITORS

*Complete a or b, as appropriate, and c*

None  
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a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an

alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of creditor	Dates of payments	Amount paid	Amount still owing

None

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b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately proceeding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of creditor	Dates of payments/ transfers	Amount paid or value of transfers	Amount still owing
See SFA Attachment 3-b for a list of payments to vendors and lessors			

None

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c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of creditor and relationship to Debtor	Dates of payments	Amount paid	Amount still owing

STATEMENT OF FINANCIAL AFFAIRS ATTACHMENT 3-B

SouthStar Funding, LLC

A/P Vendor Transactions (APVTRN01)

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
155AMA	155 AMADEUS, LLC.			
PY00000000000000020045	PY	2007-02	000000021159	-4,051.82
PY00000000000000020394	PY	2007-02	000000021508	-57.89
PY00000000000000020874	PY	2007-03	000000022174	-4,109.71
PY00000000000000021493	PY	2007-04	000000022793	-4,109.71
	<b>Vendor Total :</b>			<u>-12,329.13</u>
1AMMORT	1ST AMERICAN MORTGAGE			
PY00000000000000021351	PY	2007-03	000000022651	-300.00
	<b>Vendor Total :</b>			<u>-300.00</u>
1STMET-01	1ST METROPOLITAN MORTGAGE			
PY00000000000000020914	PY	2007-03	000000022214	-1,060.00
	<b>Vendor Total :</b>			<u>-1,060.00</u>
1STMETRO-01	1ST METROPOLITAN MORTGAGE			
PY00000000000000020831	PY	2007-02	000000022131	-30,000.00
	<b>Vendor Total :</b>			<u>-30,000.00</u>
ABACUS	ABACUS APPRAISAL SERVICES			
PY00000000000000021494	PY	2007-04	000000022794	-350.00
	<b>Vendor Total :</b>			<u>-350.00</u>
ABENDROTH	ABENDROTH & RUSSELL PC			
PY00000000000000021687	PY	2007-04	000000022987	-20.30
	<b>Vendor Total :</b>			<u>-20.30</u>
ABOUDREAUX	ANDRUS BOUDREAUX			
PY00000000000000020146	PY	2007-02	000000021260	-129.10
	<b>Vendor Total :</b>			<u>-129.10</u>
ABSMTG-01	ABSOLUTE MORTGAGE SOLUTIONS #6195			
PY00000000000000021069	PY	2007-03	000000022369	-1,165.35
	<b>Vendor Total :</b>			<u>-1,165.35</u>
ABSOLUTE-03	ABSOLUTE MORTGAGE SOLUTIONS, LLC			
PY00000000000000020827	PY	2007-02	000000022127	-1,270.00
	<b>Vendor Total :</b>			<u>-1,270.00</u>
ABSOLUTE-04	ABSOLUTE HOME MORTGAGE CORPORATION			
PY00000000000000020603	PY	2007-02	000000021903	-711.06
PY00000000000000020725	PY	2007-02	000000022025	-1,123.50
	<b>Vendor Total :</b>			<u>-1,834.56</u>
ACCLAIM	ACCLAIM PRODUCTS INC.			
PY00000000000000021147	PY	2007-03	000000022447	-603.11
	<b>Vendor Total :</b>			<u>-603.11</u>
ACCU-02	ACCURATE TITLE			
PY00000000000000020604	PY	2007-02	000000021904	-547.50
	<b>Vendor Total :</b>			<u>-547.50</u>
ACCU-TECH	ACCU-TECH CORPORATIONS			
PY00000000000000020915	PY	2007-03	000000022215	-288.24
	<b>Vendor Total :</b>			<u>-288.24</u>
ACCUVEN	ACCUVEN			
PY00000000000000020605	PY	2007-02	000000021905	-49,288.55
PY00000000000000020736	PY	2007-02	000000022036	-745.14
	<b>Vendor Total :</b>			<u>-50,033.69</u>
ACUTE	ACUTE TITLE, LLC			
PY00000000000000020726	PY	2007-02	000000022026	-1,095.00
	<b>Vendor Total :</b>			<u>-1,095.00</u>
ADAMSCITY	ADAMS COUNTY CLERK & RECORDER			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021148	PY	2007-03	000000022448	-21.00
			<b>Vendor Total :</b>	-21.00
ADAMSCTY-1 PY00000000000000021535	ADAMS COUNTY PUBLIC TRUSTEE PY	2007-04	000000022835	-21.00
			<b>Vendor Total :</b>	-21.00
ADCOIM PY00000000000000021070 PY00000000000000021934	ADVANCED COLOR IMAGING, INC. PY PY	2007-03 2007-04	000000022370 000000023234	-525.65 -4,023.20
			<b>Vendor Total :</b>	-4,548.85
ADIOP PY00000000000000020606	ARYANA DIOP PY	2007-02	000000021906	-40.00
			<b>Vendor Total :</b>	-40.00
ADPINC-01 PY00000000000000020172 PY00000000000000020737 PY00000000000000021364	ADP, INC. PY PY PY	2007-02 2007-02 2007-03	000000021286 000000022037 000000022664	-625.30 -565.30 -565.30
			<b>Vendor Total :</b>	-1,755.90
ADTTN PY00000000000000021228	ADT SECURITY SERVICES, INC. PY	2007-03	000000022528	-121.55
			<b>Vendor Total :</b>	-121.55
ADVAPP-01 PY00000000000000021614	JEFFREY COMBS PY	2007-04	000000022914	-675.00
			<b>Vendor Total :</b>	-675.00
AEGIS PY00000000000000021341	AEGIS TITLE PY	2007-03	000000022641	-400.00
			<b>Vendor Total :</b>	-400.00
AFLAC PY00000000000000020475 PY00000000000000021149 PY00000000000000021750	AFLAC PY PY PY	2007-02 2007-03 2007-04	000000021775 000000022449 000000023050	-5,501.35 -5,185.50 -5,050.55
			<b>Vendor Total :</b>	-15,737.40
AFP-01 PY00000000000000020476	ASSOCIATION OF FINANCIAL PROFESSIONALS PY	2007-02	000000021776	-395.00
			<b>Vendor Total :</b>	-395.00
AFPA PY00000000000000020477	ASSOCIATION OF FINANCIAL PROFESSIONALS PY	2007-02	000000021777	-325.00
			<b>Vendor Total :</b>	-325.00
AFS	ASSET FORECLOSURE SERVICES, INC			0.00
			<b>Vendor Total :</b>	0.00
AGRAIT, W PY00000000000000020860	WILLIAM E AGRAIT, ESQ PY	2007-02	000000022160	-245.24
				-245.24
AJCAPPR PY00000000000000021005	JENNIFER CAYZEDO PY	2007-03	000000022305	-150.00
			<b>Vendor Total :</b>	-150.00
AKSTATE PY00000000000000020395 PY00000000000000020396	ARKANSAS SECRETARY OF STATE PY PY	2007-02 2007-02	000000021509 000000021510	-25.00 -25.00
			<b>Vendor Total :</b>	-50.00
ALAMO-14 PY00000000000000021342	ALAMO TITLE COMPANY PY	2007-03	000000022642	-17.60
			<b>Vendor Total :</b>	-17.60
ALEKO PY00000000000000020738	ALEKO TITLE PY	2007-02	000000022038	-147.00
			<b>Vendor Total :</b>	0.00
ALEX PY00000000000000020607	ALEX ENTERTAINMENT GROUP PY	2007-02	000000021907	-856.00
			<b>Vendor Total :</b>	-856.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
ALL-CA-04 PY00000000000000020333 PY00000000000000020468	ALLIANCE TITLE COMPANY PY PY	2007-02 2007-02	000000021447 000000021582	-891.55 -8.89 <u>-900.44</u>
	<b>Vendor Total :</b>			
ALLAME PY00000000000000021352	ALL AMERICAN SETTLEMENT GROUP PY	2007-03	000000022652	-24.33 <u>-24.33</u>
	<b>Vendor Total :</b>			
ALLCITY PY00000000000000020717 PY00000000000000020718 PY00000000000000020739	ALL CITY ESCROW, INC PY PY PY	2007-02 2007-02 2007-02	000000022017 000000022018 000000022039	-200.60 -80.08 -1,074.23 <u>-1,354.91</u>
	<b>Vendor Total :</b>			
ALLEGHENY PY00000000000000020740	ALLEGHENY COUNTY RECORDER OF DEEDS PY	2007-02	000000022040	-35.00 <u>-35.00</u>
	<b>Vendor Total :</b>			
ALLIED-02 PY00000000000000020862	ALLIED HOME MORTGAGE PY	2007-02	000000022162	-836.84 <u>-836.84</u>
	<b>Vendor Total :</b>			
ALREV PY00000000000000021796	ALABAMA DEPARTMENT OF REVENUE PY	2007-04	000000023096	-118.00 <u>-118.00</u>
	<b>Vendor Total :</b>			
ALTA PY00000000000000020257 PY00000000000000020832 PY00000000000000021006 PY00000000000000021365 PY00000000000000021616 PY00000000000000021829	ALTA OFFICE SERVICES PY PY PY PY PY PY	2007-02 2007-02 2007-03 2007-03 2007-04 2007-04	000000021371 000000022132 000000022306 000000022665 000000022916 000000023129	-260.93 -85.50 -415.15 -87.40 -10.95 -43.69 <u>-903.62</u>
	<b>Vendor Total :</b>			
ALTMAN, J PY00000000000000020741	JAMES E ALTMAN PY	2007-02	000000022041	-150.00 <u>-150.00</u>
	<b>Vendor Total :</b>			
AMC PY00000000000000020742 PY00000000000000021229 PY00000000000000021617	AMC SETTLEMENT SERVICES, LLC PY PY PY	2007-02 2007-03 2007-04	000000022042 000000022529 000000022917	-6,400.00 -5,335.00 -400.00 <u>-12,135.00</u>
	<b>Vendor Total :</b>			
AMEONE PY00000000000000021935	AMERICA ONE FINANCE PY	2007-04	000000023235	-5,000.00 <u>-5,000.00</u>
	<b>Vendor Total :</b>			
AMERCUTT PY00000000000000020608 PY00000000000000021230 PY00000000000000021688	AMERICA'S CUTTING EDGE REAL ESTATE SERVICES PY PY PY	2007-02 2007-03 2007-04	000000021908 000000022530 000000022988	-3,900.00 -6,600.00 -5,525.00 <u>-16,025.00</u>
	<b>Vendor Total :</b>			
AMERIPOINT-1 PY00000000000000021060	AMERIPOINT TITLE PY	2007-03	000000022360	-232.96 <u>-232.96</u>
	<b>Vendor Total :</b>			
AMERTAX PY00000000000000021007	AMERICAN TAX VERIFICATION SYSTEMS PY	2007-03	000000022307	-600.00 <u>-600.00</u>
	<b>Vendor Total :</b>			
AMEX-01 PY00000000000000021830	AMERICAN EXPRESS PY	2007-04	000000023130	-243.95 <u>-243.95</u>
	<b>Vendor Total :</b>			
AMEXP PY00000000000000020833 PY00000000000000021366 PY00000000000000021970	AMERICAN EXPRESS PY PY PY	2007-02 2007-03 2007-04	000000022133 000000022666 000000023270	-99,239.64 -80,087.17 -8,787.17 <u>-188,113.98</u>
	<b>Vendor Total :</b>			
AMI	AETNA MAINTENANCE INC.			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020478	PY	2007-02	000000021778	-125.00
PY00000000000000021309	PY	2007-03	000000022609	-125.00
PY00000000000000021831	PY	2007-04	000000023131	-125.00
<b>Vendor Total :</b>				<u>-375.00</u>
AMLG	AMERICAN MORTGAGE LAW GROUP PC			
PY00000000000000020046	PY	2007-02	000000021160	-2,228.30
PY00000000000000020609	PY	2007-02	000000021909	-478.50
PY00000000000000020667	PY	2007-02	000000021967	-4,400.22
PY00000000000000020743	PY	2007-02	000000022043	-60.61
PY00000000000000021231	PY	2007-03	000000022531	-562.97
PY00000000000000021689	PY	2007-04	000000022989	-11,965.62
PY00000000000000021832	PY	2007-04	000000023132	-715.50
PY00000000000000022003	PY	2007-04	000000023303	-4,444.00
<b>Vendor Total :</b>				<u>-24,855.72</u>
AMTI-AZ-02	AMERICAN TITLE SERVICE AGENCY			
PY00000000000000022002	PY	2007-04	000000023302	-9.13
<b>Vendor Total :</b>				<u>-9.13</u>
ANARMARYLAND	ANNE ARUNDEL CLERK OF COURT-MARYLAND			
PY00000000000000020916	PY	2007-03	000000022216	-10.00
<b>Vendor Total :</b>				<u>-10.00</u>
ANNEARUNDEL	ANNE ARUNDEL LAND RECORDS			
PY00000000000000020047	PY	2007-02	000000021161	-20.00
PY00000000000000021536	PY	2007-04	000000022836	-10.00
<b>Vendor Total :</b>				<u>-30.00</u>
ANOKA	ANOKA COUNTY RECORDER			
PY00000000000000021834	PY	2007-04	000000023134	-46.00
<b>Vendor Total :</b>				<u>-46.00</u>
APALCOM	APPALACHIAN COMMUNITY BANK			
PY00000000000000020875	PY	2007-03	000000022175	-200.00
<b>Vendor Total :</b>				<u>-200.00</u>
APCE	A P C & E CO, INC			
PY00000000000000021495	PY	2007-04	000000022795	-300.00
<b>Vendor Total :</b>				<u>-300.00</u>
APPRGRP	APPRAISAL GROUP OF COLUMBIA, LLC			
PY00000000000000021751	PY	2007-04	000000023051	-100.00
<b>Vendor Total :</b>				<u>-100.00</u>
ARAPAHOE-1	ARAPAHOE COUNTY OFFICE OF THE PUBLIC TRUSTEE			
PY00000000000000022004	PY	2007-04	000000023304	-26.00
<b>Vendor Total :</b>				<u>-26.00</u>
ARIZONA	ARIZONA SECRETARY OF STATE			
PY00000000000000020397	PY	2007-02	000000021511	-10.00
<b>Vendor Total :</b>				<u>-10.00</u>
ARKANSAS	STATE OF ARKANSAS			
PY00000000000000021752	PY	2007-04	000000023052	-350.00
<b>Vendor Total :</b>				<u>-350.00</u>
ARNABS	ARNOLD ABSTRACT COMPANY			
PY00000000000000021061	PY	2007-03	000000022361	-18.87
<b>Vendor Total :</b>				<u>-18.87</u>
ARNALLGOD	ARNALL GOLDEN GREGORY, LLP			
PY00000000000000021835	PY	2007-04	000000023135	-132.00
<b>Vendor Total :</b>				<u>-132.00</u>
ASABST	ASSOCIATED ABSTRACT			
PY00000000000000021971	PY	2007-04	000000023271	-36.30
<b>Vendor Total :</b>				<u>-36.30</u>
ASSESSOR	ASSESSOR-COUNTY CLERK RECORDER			
PY00000000000000020398	PY	2007-02	000000021512	-19.00
PY00000000000000020399	PY	2007-02	000000021513	-19.00
<b>Vendor Total :</b>				<u>-38.00</u>
ASSOCIATEDSO	ASSOCIATED SOFTWARE CONSULTANTS			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021071	PY	2007-03	000000022371	-2,400.00
PY00000000000000021690	PY	2007-04	000000022990	-240.00
PY00000000000000021836	PY	2007-04	000000023136	-7,080.00
<b>Vendor Total :</b>				<u>-9,720.00</u>
AT&T-01	AT&T			
PY00000000000000020917	PY	2007-03	000000022217	-56.81
PY00000000000000021618	PY	2007-04	000000022918	-56.81
<b>Vendor Total :</b>				<u>-113.62</u>
AT&T-650661	AT&T			
PY00000000000000020173	PY	2007-02	000000021287	-834.29
PY00000000000000020174	PY	2007-02	000000021288	-325.68
PY00000000000000020744	PY	2007-02	000000022044	-340.04
PY00000000000000021232	PY	2007-03	000000022532	-911.96
PY00000000000000021422	PY	2007-03	000000022722	-340.74
PY00000000000000021837	PY	2007-04	000000023137	-861.37
<b>Vendor Total :</b>				<u>-3,614.08</u>
AT&T-930170	AT&T			
PY00000000000000020479	PY	2007-02	000000021779	-836.33
PY00000000000000021972	PY	2007-04	000000023272	-681.15
<b>Vendor Total :</b>				<u>-1,517.48</u>
ATAQSE	ATLANTA AQUARIUM SERVICE			
PY00000000000000021619	PY	2007-04	000000022919	-409.08
<b>Vendor Total :</b>				<u>-409.08</u>
ATJOCO	THE ATLANTA JOURNAL- CONSTITUTION			
PY00000000000000020258	PY	2007-02	000000021372	-656.50
PY00000000000000020400	PY	2007-02	000000021514	-656.50
PY00000000000000020668	PY	2007-02	000000021968	-663.00
PY00000000000000021936	PY	2007-04	000000023236	-983.00
<b>Vendor Total :</b>				<u>-2,959.00</u>
PY00000000000000020175	PY	2007-02	000000021289	-479.00
PY00000000000000020480	PY	2007-02	000000021780	-3,652.08
PY00000000000000020918	PY	2007-03	000000022218	-207.00
PY00000000000000021233	PY	2007-03	000000022533	-26.49
PY00000000000000021367	PY	2007-03	000000022667	-3,879.90
PY00000000000000021753	PY	2007-04	000000023053	-236.00
PY00000000000000021838	PY	2007-04	000000023138	-2,445.64
PY00000000000000021973	PY	2007-04	000000023273	-26.49
<b>Vendor Total :</b>				<u>-10,952.60</u>
ATTITLE-01	ATTORNEYS TITLE GUARANTY FUND, INC			
PY00000000000000020575	PY	2007-02	000000021875	-100.00
<b>Vendor Total :</b>				<u>-100.00</u>
ATTMOREGROUP	THE ATTMORE GROUP			
PY00000000000000020669	PY	2007-02	000000021969	-2,500.00
<b>Vendor Total :</b>				<u>-2,500.00</u>
AUNMCK	AUN & MCKAY			
PY00000000000000020670	PY	2007-02	000000021970	-690.00
<b>Vendor Total :</b>				<u>-690.00</u>
AVELO	AVELO MORTGAGE			
PY00000000000000020259	PY	2007-02	000000021373	-2,137.34
PY00000000000000021008	PY	2007-03	000000022308	-2,137.34
<b>Vendor Total :</b>				<u>-4,274.68</u>
PY00000000000000020610	PY	2007-02	000000021910	-300.00
PY00000000000000021310	PY	2007-03	000000022610	-600.00
<b>Vendor Total :</b>				<u>-900.00</u>
B T E	B T E			
PY00000000000000020176	PY	2007-02	000000021290	-2,000.00
PY00000000000000021150	PY	2007-03	000000022450	-1,600.00
PY00000000000000021620	PY	2007-04	000000022920	-1,250.00
<b>Vendor Total :</b>				<u>-4,850.00</u>
BAIGRI	BAILEY'S BAR & GRILL			
PY00000000000000021151	PY	2007-03	000000022451	-100.00
PY00000000000000021816	PY	2007-04	000000023116	-100.00



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
			<b>Vendor Total :</b>	-200.00
BALCTY	BALTIMORE CITY RECORDER OF DEEDS			
PY00000000000000020334	PY	2007-02	000000021448	-40.00
PY00000000000000020919	PY	2007-03	000000022219	-40.00
			<b>Vendor Total :</b>	-80.00
BALLARD	BALLARD COUNTY CLERKS OFFICE			
PY00000000000000020335	PY	2007-02	000000021449	-26.00
			<b>Vendor Total :</b>	-26.00
BANCORP	BANCORP SOUTH			
PY00000000000000021937	PY	2007-04	000000023237	-10.00
			<b>Vendor Total :</b>	-10.00
BANKING	BANKING DEPARTMENT BANKING FUND			
PY00000000000000020401	PY	2007-02	000000021515	-681.64
PY00000000000000020402	PY	2007-02	000000021516	-1,028.55
			<b>Vendor Total :</b>	-1,710.19
BARRETTLAKES	BARRETT LAKES OFFICE CENTER II			
PY00000000000000020048	PY	2007-02	000000021162	-5,422.63
PY00000000000000020177	PY	2007-02	000000021291	-15.53
PY00000000000000020876	PY	2007-03	000000022176	-5,422.63
PY00000000000000021009	PY	2007-03	000000022309	-644.96
PY00000000000000021496	PY	2007-04	000000022796	-5,745.11
			<b>Vendor Total :</b>	-17,250.86
BARUNG	BAR, UNGER AND MCINTOSH, LLC			
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			<b>Vendor Total :</b>	-400.00
BASSHO	THE BASKET SHOPPE			
PY00000000000000020481	PY	2007-02	000000021781	-804.05
			<b>Vendor Total :</b>	-804.05
BATES	BATES EXTERMINATING			
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PY00000000000000021839	PY	2007-04	000000023139	-20.24
			<b>Vendor Total :</b>	-40.48
BATROU-01	BATON ROUGE TITLE CO. INC.			
PY00000000000000020049	PY	2007-02	000000021163	-30.56
			<b>Vendor Total :</b>	-30.56
BAYCOUNTY	BAY COUNTY CLERKS OFFICE			
PY00000000000000020482	PY	2007-02	000000021782	-10.00
			<b>Vendor Total :</b>	-10.00
BAYSIS	BAYSIS, LLC			
PY00000000000000020403	PY	2007-02	000000021517	-3,987.50
PY00000000000000020920	PY	2007-03	000000022220	-4,537.50
PY00000000000000021311	PY	2007-03	000000022611	-3,767.50
PY00000000000000021938	PY	2007-04	000000023238	-4,647.50
			<b>Vendor Total :</b>	-16,940.00
BELCOM	BELT COMMUNICATIONS, INC.			
PY00000000000000021010	PY	2007-03	000000022310	-810.00
			<b>Vendor Total :</b>	-810.00
BELL	BELL, DAVIS & PITT P.A.			
PY00000000000000020050	PY	2007-02	000000021164	-4,240.26
PY00000000000000020671	PY	2007-02	000000021971	-4,850.03
			<b>Vendor Total :</b>	-9,090.29
BELLAMY	THE BELLAMY LAW FIRM TRUST			
PY00000000000000020727	PY	2007-02	000000022027	-775.80
PY00000000000000020864	PY	2007-02	000000022164	-350.00
			<b>Vendor Total :</b>	-1,125.80
BELLSOUTH	BELLSOUTH			
PY00000000000000020178	PY	2007-02	000000021292	-98.91
PY00000000000000020179	PY	2007-02	000000021293	-59.05
PY00000000000000020180	PY	2007-02	000000021294	-108.03
PY00000000000000020404	PY	2007-02	000000021518	-608.57

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PY00000000000000020483	PY	2007-02	000000021783	-94.51
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PY00000000000000020485	PY	2007-02	000000021785	-19.86
PY00000000000000020486	PY	2007-02	000000021786	-372.52
PY00000000000000020921	PY	2007-03	000000022221	-108.28
PY00000000000000020922	PY	2007-03	000000022222	-19.88
PY00000000000000021073	PY	2007-03	000000022373	-97.09
PY00000000000000021074	PY	2007-03	000000022374	-109.27
PY00000000000000021075	PY	2007-03	000000022375	-373.15
PY00000000000000021152	PY	2007-03	000000022452	-601.69
PY00000000000000021621	PY	2007-04	000000022921	-109.65
PY00000000000000021622	PY	2007-04	000000022922	-604.91
PY00000000000000021623	PY	2007-04	000000022923	-19.87
PY00000000000000021754	PY	2007-04	000000023054	-603.89
PY00000000000000021755	PY	2007-04	000000023055	-257.67
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PY00000000000000021841	PY	2007-04	000000023141	-79.74
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BENAPPR	BENCHMARK APPRAISALS SERVICES			
PY00000000000000020260	PY	2007-02	000000021374	-200.00
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BENBIG	BEN BIGGAR CONTRACTING SERVICES			
PY00000000000000021423	PY	2007-03	000000022723	-3,400.00
Vendor Total :				-3,400.00
BERGEN	BERGEN COUNTY CLERK			
PY00000000000000021153	PY	2007-03	000000022453	-40.00
Vendor Total :				-40.00
BERKELEY	BERKELEY COUNTY CLERK			
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Vendor Total :				-6.00
BERNALILLO	BERNALILLO COUNTY CLERK			
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PY00000000000000020365	PY	2007-02	000000021479	-11.00
Vendor Total :				-22.00
BESO105	BELLSOUTH			
PY00000000000000020181	PY	2007-02	000000021295	-367.34
PY00000000000000020182	PY	2007-02	000000021296	-348.27
PY00000000000000020183	PY	2007-02	000000021297	-115.96
PY00000000000000020184	PY	2007-02	000000021298	-686.93
PY00000000000000020185	PY	2007-02	000000021299	-115.96
PY00000000000000020487	PY	2007-02	000000021787	-130.54
PY00000000000000020488	PY	2007-02	000000021788	-130.54
PY00000000000000020489	PY	2007-02	000000021789	-759.03
PY00000000000000020745	PY	2007-02	000000022045	-389.28
PY00000000000000020746	PY	2007-02	000000022046	-1,214.45
PY00000000000000020923	PY	2007-03	000000022223	-349.47
PY00000000000000020924	PY	2007-03	000000022224	-783.16
PY00000000000000021234	PY	2007-03	000000022534	-372.21
PY00000000000000021235	PY	2007-03	000000022535	-113.55
PY00000000000000021424	PY	2007-03	000000022724	-348.52
PY00000000000000021425	PY	2007-03	000000022725	-1,264.24
PY00000000000000021624	PY	2007-04	000000022924	-759.69
PY00000000000000021817	PY	2007-04	000000023117	-244.13
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PY00000000000000022005	PY	2007-04	000000023305	-376.11
Vendor Total :				-8,968.08
BETRCE	BENCHMARK TROPHY CENTER			
PY00000000000000020261	PY	2007-02	000000021375	-12.50
PY00000000000000020611	PY	2007-02	000000021911	-70.95
PY00000000000000021426	PY	2007-03	000000022726	-61.15
PY00000000000000021537	PY	2007-04	000000022837	-41.15
Vendor Total :				-185.75
BEXARCTYCLRK	BEXAR COUNTRY CLERK			
PY00000000000000020925	PY	2007-03	000000022225	-14.00
Vendor Total :				0.00
BISEAPP	BILL SEXTON APPRAISALS			
PY00000000000000021154	PY	2007-03	000000022454	-950.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021939	PY	2007-04	000000023239	-525.00
			<b>Vendor Total :</b>	<u>-1,475.00</u>
BLAEXP	BLAST! EXPRESS, INC.			
PY00000000000000020262	PY	2007-02	000000021376	-294.74
PY00000000000000020612	PY	2007-02	000000021912	-239.80
PY00000000000000020926	PY	2007-03	000000022226	-251.68
PY00000000000000021236	PY	2007-03	000000022536	-87.74
PY00000000000000021538	PY	2007-04	000000022838	-318.75
PY00000000000000021756	PY	2007-04	000000023056	-227.00
			<b>Vendor Total :</b>	<u>-1,419.71</u>
BLOOMBERG	BLOOMBERG LP			
PY00000000000000020405	PY	2007-02	000000021519	-5,389.50
			<b>Vendor Total :</b>	<u>-5,389.50</u>
BLUEBONNET	BLUEBONNET CENTRE I, LLC			
PY00000000000000020051	PY	2007-02	000000021165	-3,592.58
PY00000000000000020877	PY	2007-03	000000022177	-3,592.58
PY00000000000000021497	PY	2007-04	000000022797	-3,592.58
			<b>Vendor Total :</b>	<u>-10,777.74</u>
BOARDWALK	BOARDWALK APPRAISAL SERVICE			
PY00000000000000021011	PY	2007-03	000000022311	-250.00
			<b>Vendor Total :</b>	<u>-250.00</u>
BOBMCV	BOBBY MCVEY			
PY00000000000000020186	PY	2007-02	000000021300	-37.50
PY00000000000000020263	PY	2007-02	000000021377	-97.50
PY00000000000000020613	PY	2007-02	000000021913	-175.00
PY00000000000000020672	PY	2007-02	000000021972	-175.00
PY00000000000000020834	PY	2007-02	000000022134	-230.00
PY00000000000000021076	PY	2007-03	000000022376	-490.00
PY00000000000000021427	PY	2007-03	000000022727	-185.00
PY00000000000000021844	PY	2007-04	000000023144	-390.00
			<b>Vendor Total :</b>	<u>-1,780.00</u>
BONSUP	BONNEVILLE SUPERIOR TITLE COMPANY			
PY00000000000000021140	PY	2007-03	000000022440	-35.35
			<b>Vendor Total :</b>	<u>-35.35</u>
BORDER-03	BORDER TITLE GROUP			
PY00000000000000021757	PY	2007-04	000000023057	-1,032.88
			<b>Vendor Total :</b>	<u>-1,032.88</u>
BOTANENV	BOTANICAL ENVIRONMENTS INC.			
PY00000000000000020490	PY	2007-02	000000021790	-505.00
PY00000000000000021077	PY	2007-03	000000022377	-505.00
PY00000000000000021625	PY	2007-04	000000022925	-505.00
			<b>Vendor Total :</b>	<u>-1,515.00</u>
BOWLES-01	BOWLES RICE MCDAVID GRAFF & LOVE LLP			
PY00000000000000020576	PY	2007-02	000000021876	-50.00
			<b>Vendor Total :</b>	<u>-50.00</u>
BRANFORD	CITY OF BRANFORD			
PY00000000000000020187	PY	2007-02	000000021301	-30.00
			<b>Vendor Total :</b>	<u>-30.00</u>
BREN-02	BRENNAN TITLE COMPANY			
PY00000000000000020264	PY	2007-02	000000021378	-15.32
			<b>Vendor Total :</b>	<u>-15.32</u>
BRIDGECAP	BRIDGE CAPITAL			
PY00000000000000021901	PY	2007-04	000000023201	-797.50
			<b>Vendor Total :</b>	<u>-797.50</u>
BROMAR	BROADCAST MARKETING & ENTERTAINMENT, LLC			
PY00000000000000020188	PY	2007-02	000000021302	-445.00
PY00000000000000020747	PY	2007-02	000000022047	-445.00
PY00000000000000021237	PY	2007-03	000000022537	-445.00
PY00000000000000022006	PY	2007-04	000000023306	-445.00
			<b>Vendor Total :</b>	<u>-1,780.00</u>
BROOKS	BROOKS, PIERCE, MCLENDON, HUMPHREY & LEONARD LLP			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020265	PY	2007-02	000000021379	-779.92
PY00000000000000020673	PY	2007-02	000000021973	-453.10
PY00000000000000021539	PY	2007-04	000000022839	-206.13
Vendor Total :				-1,439.15
BSTEP	BOB STEPHENS			
PY00000000000000021626	PY	2007-04	000000022926	-350.00
Vendor Total :				-350.00
BURLAW	THE BURDETTE LAW FIRM			
PY00000000000000021052	PY	2007-03	000000022352	-361.20
Vendor Total :				-361.20
BURNET-02	BURNET TITLE			
PY00000000000000020835	PY	2007-02	000000022135	-276.96
Vendor Total :				-276.96
BUSINESS	BUSINESS CARD			
PY00000000000000021974	PY	2007-04	000000023274	-2,627.31
Vendor Total :				-2,627.31
BUYERS	BUYERS TITLE			
PY00000000000000021540	PY	2007-04	000000022840	-966.00
Vendor Total :				-966.00
CACOSE	CARLOCK, COPELAND, SEMLER & STAIR, LLP			
PY00000000000000021155	PY	2007-03	000000022455	-3,400.00
Vendor Total :				-3,400.00
CADDO	CADDO CLERK OF COURT			
PY00000000000000021845	PY	2007-04	000000023145	-28.00
Vendor Total :				-28.00
CAFE 400-01	FOODSERVICE EXPRESS/CAFE 400/CAFE			
PY00000000000000020836	PY	2007-02	000000022136	-184.58
PY00000000000000021078	PY	2007-03	000000022378	-155.15
PY00000000000000021428	PY	2007-03	000000022728	-120.38
PY00000000000000021940	PY	2007-04	000000023240	-64.20
PY00000000000000022007	PY	2007-04	000000023307	-167.99
Vendor Total :				-692.30
CAMDEN	CAMDEN COUNTY CLERK			
PY00000000000000020748	PY	2007-02	000000022048	-40.00
Vendor Total :				-40.00
CAPCOR	CAPE CORAL TITLE INSURANCE AGENCY			
PY00000000000000021846	PY	2007-04	000000023146	-76.85
Vendor Total :				-76.85
CAPITAL-08	CAPITAL TITLE			
PY00000000000000021627	PY	2007-04	000000022927	-630.40
Vendor Total :				-630.40
CAPITALPLZ	CAPITAL PLAZA TWO			
PY00000000000000020052	PY	2007-02	000000021166	-8,509.35
PY00000000000000020878	PY	2007-03	000000022178	-8,766.30
PY00000000000000021498	PY	2007-04	000000022798	-8,874.22
Vendor Total :				-26,149.87
CAPITOL-02	CAPITOL HILL ASSOCIATES			
PY00000000000000021079	PY	2007-03	000000022379	-4,000.00
Vendor Total :				-4,000.00
CAPSTONE-2	CAPSTONE ASSOCIATES			
PY00000000000000021156	PY	2007-03	000000022456	-23,750.00
Vendor Total :				-23,750.00
CARCLERK	CARROLL COUNTY CLERK OFFICE			
PY00000000000000020336	PY	2007-02	000000021450	-10.00
PY00000000000000020337	PY	2007-02	000000021451	-10.00
Vendor Total :				-20.00
CARDINAL	CARDINAL TITLE COMPANY			
PY00000000000000020568	PY	2007-02	000000021868	-5.31
Vendor Total :				-5.31

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
CAREER	CAREERBUILDER.COM			
PY00000000000000020406	PY	2007-02	000000021520	-749.00
PY00000000000000020491	PY	2007-02	000000021791	-6,450.00
PY00000000000000021012	PY	2007-03	000000022312	-749.00
PY00000000000000021758	PY	2007-04	000000023058	-749.00
	<b>Vendor Total :</b>			<u>-8,697.00</u>
CARROLL-01	CARROLL COUNTY CLERK OF COURT			
PY00000000000000020492	PY	2007-02	000000021792	-10.00
	<b>Vendor Total :</b>			<u>-10.00</u>
CARROLL-02	CARROLL COUNTY RECORDER'S OFFICE			
PY00000000000000020577	PY	2007-02	000000021877	-22.00
	<b>Vendor Total :</b>			<u>-22.00</u>
CASS	CASS COUNTY RECORDER			
PY00000000000000021847	PY	2007-04	000000023147	-10.00
	<b>Vendor Total :</b>			<u>-1,578.21</u>
CASUAL	CASUAL COMPANY OF CHARLESTON, LLC			
PY00000000000000020053	PY	2007-02	000000021167	-1,578.21
PY00000000000000020879	PY	2007-03	000000022179	-1,613.08
PY00000000000000021499	PY	2007-04	000000022799	-1,659.19
	<b>Vendor Total :</b>			<u>-4,850.48</u>
CATAX	CALIFORNIA FRANCHISE TAX BOARD			
PY00000000000000021797	PY	2007-04	000000023097	-11,790.00
PY00000000000000021798	PY	2007-04	000000023098	-800.00
	<b>Vendor Total :</b>			<u>-12,590.00</u>
CBRE-01	CBRE INVESTORS AAF STRATEGIC PARTNERS IV			
PY00000000000000020614	PY	2007-02	000000021914	-2,246.39
PY00000000000000021013	PY	2007-03	000000022313	-2,147.94
PY00000000000000021368	PY	2007-03	000000022668	-2,464.29
	<b>Vendor Total :</b>			<u>-6,858.62</u>
CC-1	GREENVILLE COUNTY TREASURER			
PY00000000000000020407	PY	2007-02	000000021521	-5.00
	<b>Vendor Total :</b>			<u>-5.00</u>
CDWCOM	CDW DIRECT, LLC			
PY00000000000000020837	PY	2007-02	000000022137	-807.76
PY00000000000000021014	PY	2007-03	000000022314	-157.66
	<b>Vendor Total :</b>			<u>-965.42</u>
CECILCTY	CECIL COUNTY RECORDERS OFFICE			
PY00000000000000020338	PY	2007-02	000000021452	-40.00
PY00000000000000020366	PY	2007-02	000000021480	-40.00
	<b>Vendor Total :</b>			<u>-80.00</u>
CENTEX	CENTRAL TEXAS MORTGAGE			
PY00000000000000020719	PY	2007-02	000000022019	-5.29
	<b>Vendor Total :</b>			<u>-5.29</u>
CENTITLE	CENTURY TITLE AND ESCROW CORP.			
PY00000000000000020054	PY	2007-02	000000021168	-218.63
	<b>Vendor Total :</b>			<u>-218.63</u>
CESPEDES, C	CARLOS CESPEDES			
PY00000000000000020189	PY	2007-02	000000021303	-37.22
	<b>Vendor Total :</b>			<u>-37.22</u>
CHAMBLEE	CHAMBLEE MALONE AND ASSC.			
PY00000000000000021429	PY	2007-03	000000022729	-1,035.12
	<b>Vendor Total :</b>			<u>-1,035.12</u>
CHANCERY	CHANCERY CLERK'S OFFICE			
PY00000000000000020055	PY	2007-02	000000021169	-11.00
	<b>Vendor Total :</b>			<u>-11.00</u>
CHI-CA-05	CHICAGO TITLE COMPANY			
PY00000000000000021430	PY	2007-03	000000022730	-121.53
	<b>Vendor Total :</b>			<u>-121.53</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
CHI-CO-01 PY00000000000000020252	CHICAGO TITLE PY	2007-02	000000021366	-63.50
Vendor Total :				-63.50
CHI-TX-07 PY00000000000000020493	CHICAGO TITLE PY	2007-02	000000021793	-10.02
Vendor Total :				-10.02
CHI-TX-08 PY00000000000000021824	CHICAGO TITLE PY	2007-04	000000023124	-0.04
Vendor Total :				-0.04
CHI-WA-04 PY00000000000000020266	CHICAGO TITLE INSURANCE COMPANY PY	2007-02	000000021380	-87.50
Vendor Total :				-87.50
CHI-WA-05 PY00000000000000021238	CHICAGO TITLE INSURANCE COMPANY PY	2007-03	000000022538	-11.55
Vendor Total :				-11.55
CHI-WA-06 PY00000000000000021541	CHICAGO TITLE COMPANY PY	2007-04	000000022841	-700.00
Vendor Total :				-700.00
CHITITLE6 PY00000000000000021343	CHICAGO TITLE PY	2007-03	000000022643	-179.04
Vendor Total :				-179.04
CHTICO PY00000000000000021431	CHICAGO TITLE INSURANCE COMPANY PY	2007-03	000000022731	-281.35
Vendor Total :				-281.35
CHUBBCO PY00000000000000020267	CHUBBCO LLC. PY	2007-02	000000021381	-335.45
Vendor Total :				-335.45
CINGULAR-01 PY00000000000000020749 PY00000000000000021239 PY00000000000000021432	CINGULAR WIRELESS PY PY PY	2007-02 2007-03 2007-03	000000022049 000000022539 000000022732	-892.31 -942.86 -831.64
Vendor Total :				-2,666.81
CINGULAR-2 PY00000000000000020750 PY00000000000000020751 PY00000000000000021433 PY00000000000000021975	CINGULAR WIRELESS PY PY PY PY	2007-02 2007-02 2007-03 2007-04	000000022050 000000022051 000000022733 000000023275	-178.85 -354.39 -172.86 -154.31
Vendor Total :				-860.41
CINTORL PY00000000000000020494 PY00000000000000021369 PY00000000000000021848	CINTAS DOCUMENT MANAGEMENT-ORLANDO PY PY PY	2007-02 2007-03 2007-04	000000021794 000000022669 000000023148	-3,906.00 -4,525.00 -3,690.00
Vendor Total :				-12,121.00
CIRCOU PY00000000000000020367	CIRCUIT COURT FOR ST MARYS COUNTY PY	2007-02	000000021481	-40.00
Vendor Total :				-40.00
CIRCUITCT-MD PY00000000000000021157 PY00000000000000021849	CLERK OF THE CIRCUIT COURT-MARYLAND PY PY	2007-03 2007-04	000000022457 000000023149	-30.00 -30.00
Vendor Total :				-60.00
CIT PY00000000000000020056 PY00000000000000020268 PY00000000000000020269 PY00000000000000020408 PY00000000000000020409 PY00000000000000020410 PY00000000000000020927 PY00000000000000021240 PY00000000000000021241 PY00000000000000021242	CIT TECHNOLOGY FINANCIAL SERVI PY PY PY PY PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-02 2007-02 2007-02 2007-03 2007-03 2007-03 2007-03	000000021170 000000021382 000000021383 000000021522 000000021523 000000021524 000000022227 000000022540 000000022541 000000022542	-543.05 -563.50 -974.00 -122.86 -144.81 -144.81 -757.82 -170.00 -196.31 -196.31

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021542	PY	2007-04	000000022842	-422.09
PY00000000000000021543	PY	2007-04	000000022843	-58.13
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CITHOM PY00000000000000020728	CITIZENS HOME LOAN, INC PY	2007-02	000000022028	-5,115.00
Vendor Total :				-5,115.00
CITIFIN PY00000000000000020662	CITI FINANCIAL PY	2007-02	000000021962	-673.84
Vendor Total :				-673.84
CITYWIDE2 PY00000000000000021544	CITYWIDE TITLE CORPORATION PY	2007-04	000000022844	-885.00
Vendor Total :				-885.00
CITYWIDE3 PY00000000000000021976	CITYWIDE TITLE PY	2007-04	000000023276	-176.95
Vendor Total :				-176.95
CLAGRO PY00000000000000020495	CLAYTON TECHNOLOGIES, INC. PY	2007-02	000000021795	-6,000.00
Vendor Total :				-6,000.00
CLARK PY00000000000000020057	CLARK COUNTY RECORDER PY	2007-02	000000021171	-14.00
PY00000000000000020496	PY	2007-02	000000021796	-10.00
PY00000000000000020497	PY	2007-02	000000021797	-17.00
PY00000000000000020498	PY	2007-02	000000021798	-24.00
PY00000000000000021545	PY	2007-04	000000022845	-4.00
PY00000000000000021546	PY	2007-04	000000022846	-17.00
PY00000000000000021547	PY	2007-04	000000022847	-1.00
PY00000000000000021850	PY	2007-04	000000023150	-14.00
PY00000000000000022008	PY	2007-04	000000023308	-5.00
PY00000000000000022009	PY	2007-04	000000023309	-17.00
PY00000000000000022010	PY	2007-04	000000023310	-17.00
Vendor Total :				-140.00
CLARK-01 PY00000000000000022011	CLARK COUNTY OF CIRCUIT COURT PY	2007-04	000000023311	-33.00
Vendor Total :				-33.00
CLASAPP PY00000000000000021941	CLASSIC APPRAISAL ASSOCIATES, INC PY	2007-04	000000023241	-150.00
Vendor Total :				-150.00
CLAYREC PY00000000000000020339	CLAYTON COUNTY RECORDERS OFFICE PY	2007-02	000000021453	-5.00
Vendor Total :				-5.00
CLAYRECOR PY00000000000000020368	CLAYTON COUNTY RECORDERS OFFICE PY	2007-02	000000021482	-5.00
Vendor Total :				-5.00
CLCO-HOWARD PY00000000000000020190	CLERK OF COURTS- HOWARD COUNTY PY	2007-02	000000021304	-30.00
Vendor Total :				-30.00
CLCOPA PY00000000000000020928	PALM BEACH CLERK OF COURT PY	2007-03	000000022228	-4.60
PY00000000000000020929	PY	2007-03	000000022229	-6.00
PY00000000000000021851	PY	2007-04	000000023151	-1.50
Vendor Total :				-12.10
CLEARCAPITAL PY00000000000000020674	CLEAR CAPITAL.COM, INC PY	2007-02	000000021974	-4,600.00
PY00000000000000021243	PY	2007-03	000000022543	-13,600.00
PY00000000000000021942	PY	2007-04	000000023242	-6,850.00
Vendor Total :				-25,050.00
CLERK COURTS PY00000000000000021548	CLERK OF COURTS PY	2007-04	000000022848	-15.00
Vendor Total :				-15.00
CLERK OF T	CLERK OF THE CIRCUIT COURT			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020058	PY	2007-02	000000021172	-10.00
	<b>Vendor Total :</b>			-10.00
CLERKCOURT PY00000000000000020411	CLERK OF CIRCUIT COURT-TAMPA FLORIDA PY	2007-02	000000021525	-10.00
	<b>Vendor Total :</b>			-10.00
CLERKCT PY00000000000000020930	CLERK OF THE COURT PY	2007-03	000000022230	-40.00
	<b>Vendor Total :</b>			-40.00
CLERKFL PY00000000000000020931	CLERK OF COURT-OSCEOLA FLORIDA PY	2007-03	000000022231	-10.00
	<b>Vendor Total :</b>			-10.00
CLERKGA PY00000000000000020932	CLERK OF COURT-LAFAYETTE,GA PY	2007-03	000000022232	-10.00
	<b>Vendor Total :</b>			-10.00
CLINTONTOWN PY00000000000000021080	CLINTON TOWN PY	2007-03	000000022380	-52.05
	<b>Vendor Total :</b>			-52.05
CLODOC PY00000000000000020663	CLOSING DOCS, LLC PY	2007-02	000000021963	-766.72
	<b>Vendor Total :</b>			-766.72
CLOFCO PY00000000000000020499	CLERK OF COURT PY	2007-02	000000021799	-10.00
	<b>Vendor Total :</b>			-10.00
CLOFCO-01 PY00000000000000022012	CLERK OF COURT PY	2007-04	000000023312	-10.00
	<b>Vendor Total :</b>			-10.00
CLOFCO-FL8 PY00000000000000022013	CLERK OF CIRCUIT COURT - DUVAL COUNTY PY	2007-04	000000023313	-18.50
	<b>Vendor Total :</b>			-18.50
CLOFCO-MD PY00000000000000020059	CLERK OF COURT - PRINCE GEORGE, MD PY	2007-02	000000021173	-30.00
PY00000000000000020060	PY	2007-02	000000021174	-30.00
PY00000000000000020061	PY	2007-02	000000021175	-30.00
	<b>Vendor Total :</b>			-90.00
CLOFCO-NJ PY00000000000000021549	CLERK OF COURT- NEW JERSEY PY	2007-04	000000022849	-30.00
	<b>Vendor Total :</b>			-30.00
CLOTAB PY00000000000000021158	CLOSING TABLE PY	2007-03	000000022458	-60.03
	<b>Vendor Total :</b>			-60.03
CLSUCO PY00000000000000020412	CLERK OF SUPERIOR COURT PY	2007-02	000000021526	-10.00
	<b>Vendor Total :</b>			-10.00
CLSUCO-01 PY00000000000000021141	CLERK OF SUPERIOR COURT - GWINNETT COUNTY PY	2007-03	000000022441	-5.00
	<b>Vendor Total :</b>			-5.00
COBBBCTY-01 PY00000000000000020340	COBB COUNTY CLERK OF SUPERIOR COURT PY	2007-02	000000021454	-10.00
PY00000000000000020341	PY	2007-02	000000021455	-10.00
PY00000000000000020369	PY	2007-02	000000021483	-10.00
PY00000000000000020838	PY	2007-02	000000022138	-15.00
	<b>Vendor Total :</b>			-45.00
COEXFL PY00000000000000020191	COURIER EXPRESS PY	2007-02	000000021305	-44.98
PY00000000000000020270	PY	2007-02	000000021384	-16.52
PY00000000000000020933	PY	2007-03	000000022233	-69.54
PY00000000000000021759	PY	2007-04	000000023059	-58.91
	<b>Vendor Total :</b>			-189.95



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
COLAPP	COLUMBUS APPRAISAL & CONSULTING COMPANY			
PY00000000000000021015	PY	2007-03	000000022315	-1,350.00
PY00000000000000021628	PY	2007-04	000000022928	-225.00
	<b>Vendor Total :</b>			<u>-1,575.00</u>
COLETITLE	COLE TITLE			
PY00000000000000021691	PY	2007-04	000000022991	-989.79
	<b>Vendor Total :</b>			<u>-989.79</u>
COLLAZO, I	LAW OFFICES OF ISRAEL COLLAZO			
PY00000000000000021692	PY	2007-04	000000022992	-221.78
	<b>Vendor Total :</b>			<u>-221.78</u>
COLONIALREAL	COLONIAL REALTY LIMITED PARTNERSHIP			
PY00000000000000020062	PY	2007-02	000000021176	-2,002.68
PY00000000000000020880	PY	2007-03	000000022180	-2,150.16
PY00000000000000021016	PY	2007-03	000000022316	-116.54
PY00000000000000021500	PY	2007-04	000000022800	-1,959.88
	<b>Vendor Total :</b>			<u>-6,229.26</u>
COLORADO-01	COLORADO LAND TITLE			
PY00000000000000020615	PY	2007-02	000000021915	-84.34
	<b>Vendor Total :</b>			<u>-84.34</u>
COLORADOUNIF	COLORADO UNIFORM CONSUMER CREDIT CODE			
PY00000000000000020675	PY	2007-02	000000021975	-700.00
	<b>Vendor Total :</b>			<u>-700.00</u>
COLPIN-01	COLLIERS PINKARD			
PY00000000000000021501	PY	2007-04	000000022801	-9,683.14
	<b>Vendor Total :</b>			<u>-9,683.14</u>
COLSPEC	COLLIERS SPECTRUM CAUBLE, INC.			
PY00000000000000021312	PY	2007-03	000000022612	-3,280.00
	<b>Vendor Total :</b>			<u>-3,280.00</u>
COLTECH	COLEMAN TECHNOLOGIES, INC			
PY00000000000000021244	PY	2007-03	000000022544	-757.89
	<b>Vendor Total :</b>			<u>-757.89</u>
COLUMBIANA	COLUMBIANA COUNTY RECORDER			
PY00000000000000022014	PY	2007-04	000000023314	-32.00
	<b>Vendor Total :</b>			<u>-32.00</u>
COMAPPR	COMMERCIAL APPRAISAL NETWORK			
PY00000000000000021760	PY	2007-04	000000023060	-150.00
	<b>Vendor Total :</b>			<u>-150.00</u>
COMAR	COMAR BUSINESS CENTER			
PY00000000000000021761	PY	2007-04	000000023061	-2,686.00
	<b>Vendor Total :</b>			<u>-2,686.00</u>
COMCON	DEBBIE NEWLIN			
PY00000000000000020192	PY	2007-02	000000021306	-1,260.00
PY00000000000000020616	PY	2007-02	000000021916	-1,600.00
PY00000000000000021017	PY	2007-03	000000022317	-2,700.00
PY00000000000000021159	PY	2007-03	000000022459	-1,600.00
PY00000000000000021550	PY	2007-04	000000022850	-1,520.00
PY00000000000000021820	PY	2007-04	000000023120	-1,880.00
	<b>Vendor Total :</b>			<u>-10,560.00</u>
COMFORCE	COMFORCE IT			
PY00000000000000020063	PY	2007-02	000000021177	-1,799.60
PY00000000000000020271	PY	2007-02	000000021385	-1,799.60
PY00000000000000020500	PY	2007-02	000000021800	-2,024.55
PY00000000000000020617	PY	2007-02	000000021917	-1,799.60
PY00000000000000020839	PY	2007-02	000000022139	-1,439.68
PY00000000000000020934	PY	2007-03	000000022234	-2,159.52
PY00000000000000021160	PY	2007-03	000000022460	-1,799.60
PY00000000000000021313	PY	2007-03	000000022613	-1,889.58
PY00000000000000021370	PY	2007-03	000000022670	-1,889.58
PY00000000000000021551	PY	2007-04	000000022851	-1,799.60
PY00000000000000021693	PY	2007-04	000000022993	-1,799.60
PY00000000000000021852	PY	2007-04	000000023152	-1,799.60
	<b>Vendor Total :</b>			<u>-22,000.11</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
COMPENN PY00000000000000021943	COMMONWEALTH OF PENNSYLVANIA PY	2007-04	000000023243	-220.00
			<b>Vendor Total :</b>	<u>-220.00</u>
COMWEA PY00000000000000021552	COMMONWEALTH OF MASSACHUSETTS PY	2007-04	000000022852	-1,100.00
			<b>Vendor Total :</b>	<u>-1,100.00</u>
CONAIR PY00000000000000020676 PY00000000000000021314 PY00000000000000021944	CONTINENTAL AIRLINES PY PY PY	2007-02 2007-03 2007-04	000000021976 000000022614 000000023244	-24,463.14 -68,229.30 -39,213.17
			<b>Vendor Total :</b>	<u>-131,905.61</u>
CONCOM PY00000000000000021799	CONNECTICUT COMMISSIONER OF REVENUE SERVICES PY	2007-04	000000023099	-250.00
			<b>Vendor Total :</b>	<u>-250.00</u>
CONNECTED PY00000000000000020064 PY00000000000000020272 PY00000000000000020618 PY00000000000000020752 PY00000000000000021315 PY00000000000000021629	CONNECTED KNOWLEDGE SOLUTIONS PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-02 2007-03 2007-04	000000021178 000000021386 000000021918 000000022052 000000022615 000000022929	-1,620.00 -1,788.75 -1,755.00 -727.30 -2,753.75 -4,200.83
			<b>Vendor Total :</b>	<u>-12,845.63</u>
COOKCOUNTY PY00000000000000020065 PY00000000000000020066 PY00000000000000021853 PY00000000000000022015	COOK COUNTY RECORDER OF DEEDS PY PY PY PY	2007-02 2007-02 2007-04 2007-04	000000021179 000000021180 000000023153 000000023315	-46.50 -10.00 -36.50 -36.50
			<b>Vendor Total :</b>	<u>-129.50</u>
COOKTAX PY00000000000000021353	COOK COUNTY TAX COLLECTOR PY	2007-03	000000022653	-25.00
			<b>Vendor Total :</b>	<u>-25.00</u>
COPIER PY00000000000000021945	COPIER LOGISTICS SPECIALISTS PY	2007-04	000000023245	-420.00
			<b>Vendor Total :</b>	<u>-420.00</u>
CORELOGIC PY00000000000000020619 PY00000000000000020753 PY00000000000000021161 PY00000000000000021316 PY00000000000000021434 PY00000000000000021977	CORELOGIC SYSTEMS, INC PY PY PY PY PY PY	2007-02 2007-02 2007-03 2007-03 2007-03 2007-04	000000021919 000000022053 000000022461 000000022616 000000022734 000000023277	-870.00 -11,533.00 -12.00 -379.50 -9,566.00 -9,430.00
			<b>Vendor Total :</b>	<u>-31,790.50</u>
CORELOGIC-01 PY00000000000000021435	CORELOGIC APPRAISAL SERVICES PY	2007-03	000000022735	-1,535.00
			<b>Vendor Total :</b>	<u>-1,535.00</u>
CORP AWARDS PY00000000000000021371	CORPORATE AWARDS INC PY	2007-03	000000022671	-64.65
			<b>Vendor Total :</b>	<u>-64.65</u>
CORPORATION PY00000000000000021245 PY00000000000000021678	CORPORATION SERVICE COMPANY PY PY	2007-03 2007-04	000000022545 000000022978	-195.20 -9,955.20
			<b>Vendor Total :</b>	<u>-10,150.40</u>
COSMO PY00000000000000020578	COSMOPOLITAN TITLE AND SETTLEMENTS PY	2007-02	000000021878	-1,213.00
			<b>Vendor Total :</b>	<u>-1,213.00</u>
COUNET PY00000000000000020273 PY00000000000000020677 PY00000000000000021081 PY00000000000000021436 PY00000000000000021694	COURIERNET PY PY PY PY PY	2007-02 2007-02 2007-03 2007-03 2007-04	000000021387 000000021977 000000022381 000000022736 000000022994	-180.41 -298.58 -358.48 -252.75 -202.93

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000022016	PY	2007-04	000000023316	-137.74
			<b>Vendor Total :</b>	-1,430.89
COUNTRYWIDE	COUNTRYWIDE HOME LOANS			
PY00000000000000020935	PY	2007-03	000000022235	-358.53
PY00000000000000020936	PY	2007-03	000000022236	-816.57
PY00000000000000021978	PY	2007-04	000000023278	-119.56
			<b>Vendor Total :</b>	-1,294.66
COUNTYCLERK	COUNTY CLERK			
PY00000000000000022017	PY	2007-04	000000023317	-14.00
			<b>Vendor Total :</b>	-14.00
COUNTYRECORD	COUNTY RECORDS DIVISION			
PY00000000000000020937	PY	2007-03	000000022237	-10.00
PY00000000000000022018	PY	2007-04	000000023318	-10.00
			<b>Vendor Total :</b>	-20.00
COWLING	COWLING TITLE COMPANY			
PY00000000000000021082	PY	2007-03	000000022382	-56.00
			<b>Vendor Total :</b>	-56.00
COXCOM	COX COMMUNICATIONS			
PY00000000000000020193	PY	2007-02	000000021307	-79.00
PY00000000000000020501	PY	2007-02	000000021801	-79.00
PY00000000000000021246	PY	2007-03	000000022546	-79.00
PY00000000000000021854	PY	2007-04	000000023154	-79.00
			<b>Vendor Total :</b>	-316.00
CPS	CPS TITLE, LLC			
PY00000000000000020158	PY	2007-02	000000021272	-2,122.26
			<b>Vendor Total :</b>	-2,122.26
CRANFILL, D	DARREN S CRANFILL, ATTORNEY AT LAW			
PY00000000000000020159	PY	2007-02	000000021273	-711.76
			<b>Vendor Total :</b>	-711.76
CRUMP	CRUMP MORTGAGE & FUNDING GROUP			
PY00000000000000020579	PY	2007-02	000000021879	-263.17
			<b>Vendor Total :</b>	-263.17
CRYSR-01	CRYSTAL SPRINGS			
PY00000000000000020502	PY	2007-02	000000021802	-99.14
PY00000000000000021247	PY	2007-03	000000022547	-43.39
			<b>Vendor Total :</b>	-142.53
CSC1	CSC			
PY00000000000000020194	PY	2007-02	000000021308	-195.20
			<b>Vendor Total :</b>	-195.20
CSFB	CSFB			
PY00000000000000021607	PY	2007-04	000000022907	-599.71
			<b>Vendor Total :</b>	-599.71
CTI	Coleman Technologies, Inc.			
PY00000000000000020620	PY	2007-02	000000021920	-7,457.48
			<b>Vendor Total :</b>	-7,457.48
CTYCLERK	SHIRLEY PARRAGUIRRE, COUNTY CLERK			
PY00000000000000021018	PY	2007-03	000000022318	-20.00
			<b>Vendor Total :</b>	-20.00
CTYDOUG	COUNTY OF DOUGLAS			
PY00000000000000021630	PY	2007-04	000000022930	-5.00
			<b>Vendor Total :</b>	-5.00
CUNNINGHAM	CUNNINGHAM & COMPANY MORTGAGE BANKERS			
PY00000000000000021419	PY	2007-03	000000022719	-1,203.00
			<b>Vendor Total :</b>	-1,203.00
CUPACOFFE	CUP-A-COFFEE			
PY00000000000000021317	PY	2007-03	000000022617	-744.31
PY00000000000000021437	PY	2007-03	000000022737	-109.19
PY00000000000000021631	PY	2007-04	000000022931	-84.50
PY00000000000000021762	PY	2007-04	000000023062	-197.96

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
Vendor Total :				-1,135.96
CUYAHOGA PY00000000000000020754	CUYAHOGA COUNTY RECORDER PY	2007-02	000000022054	-28.00
Vendor Total :				-28.00
CUYAHOGA-01 PY00000000000000021083	CUYAHOGA COUNTY TREASURER PY	2007-03	000000022383	-202.85
Vendor Total :				-202.85
DANKOS PY00000000000000020370 PY00000000000000020469	DANKOS, GORDON AND WHITLOCK, PC PY PY	2007-02 2007-02	000000021484 000000021583	-1,079.56 -64.53
Vendor Total :				-1,144.09
DARRELL PY00000000000000020067	DARRELL THOMAS JOHNSON JR. PY	2007-02	000000021181	-123.35
Vendor Total :				-123.35
DART PY00000000000000020755 PY00000000000000021248 PY00000000000000021695	DART APPRAISAL.COM PY PY PY	2007-02 2007-03 2007-04	000000022055 000000022548 000000022995	-4,115.00 -6,730.00 -6,130.00
Vendor Total :				-16,975.00
DAVDEV PY00000000000000020068 PY00000000000000020069 PY00000000000000020881 PY00000000000000021502	DAVIS DEVELOPMENT GROUP, INC. PY PY PY PY	2007-02 2007-02 2007-03 2007-04	000000021182 000000021183 000000022181 000000022802	-6,623.10 -18,714.17 -14,328.93 -19,833.10
Vendor Total :				-59,499.30
DAVIDSONCTY PY00000000000000020342 PY00000000000000020343 PY00000000000000020344 PY00000000000000020345 PY00000000000000020346 PY00000000000000020580	DAVIDSON COUNTY REGISTER OF DEEDS PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-02 2007-02 2007-02	000000021456 000000021457 000000021458 000000021459 000000021460 000000021880	-12.00 -12.00 -12.00 -12.00 -12.00 -9.50
Vendor Total :				-69.50
DAVIS,K PY00000000000000021019	LAW OFFICES OF KELVIN L DAVIS, LLC PY	2007-03	000000022319	-358.42
Vendor Total :				-358.42
DAVISLAW-1 PY00000000000000021020	DAVIS LAW FIRM PY	2007-03	000000022320	-384.32
Vendor Total :				-384.32
DCTREA PY00000000000000021800 PY00000000000000021801	DC TREASURER PY PY	2007-04 2007-04	000000023100 000000023101	-150.00 -100.00
Vendor Total :				-250.00
DCTREA2 PY00000000000000020503 PY00000000000000020938 PY00000000000000021553	DC TREASURER PY PY PY	2007-02 2007-03 2007-04	000000021803 000000022238 000000022853	-25.00 -15.00 -26.50
Vendor Total :				-66.50
DCTREA3 PY00000000000000021763	DC TREASURER PY	2007-04	000000023063	-1,000.00
Vendor Total :				-1,000.00
DEESAPPR PY00000000000000021764	DEES APPRAISAL SERVICE PY	2007-04	000000023064	-50.00
Vendor Total :				-50.00
DEKALB-02 PY00000000000000020504	DEKALB COUNTY SUPERIOR COURT PY	2007-02	000000021804	-10.00
Vendor Total :				-10.00
DEKRECOR PY00000000000000020347	DEKALB COUNTY RECORDER OF DEEDS PY	2007-02	000000021461	-5.00
Vendor Total :				-5.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
DELEDI	DELECTABLE EDIBLES			
PY00000000000000020621	PY	2007-02	000000021921	-77.22
PY00000000000000021249	PY	2007-03	000000022549	-250.31
PY00000000000000021554	PY	2007-04	000000022854	-207.71
PY00000000000000021765	PY	2007-04	000000023065	-103.59
Vendor Total :				-638.83
DELL	DELL MARKETING L.P.			
PY00000000000000020195	PY	2007-02	000000021309	-6,921.12
PY00000000000000020756	PY	2007-02	000000022056	-1,488.75
Vendor Total :				-8,409.87
DELL SALES	DELL SERVICE SALES			
PY00000000000000020196	PY	2007-02	000000021310	-1,178.48
PY00000000000000020939	PY	2007-03	000000022239	-1,851.00
Vendor Total :				-3,029.48
DELTAAPPR	DELTA APPRAISALS			
PY00000000000000021766	PY	2007-04	000000023066	-75.00
Vendor Total :				-75.00
DENEAG	DENVER NEWSPAPER AGENCY			
PY00000000000000020274	PY	2007-02	000000021388	-764.26
PY00000000000000020275	PY	2007-02	000000021389	-5.90
PY00000000000000020678	PY	2007-02	000000021978	-770.16
PY00000000000000020940	PY	2007-03	000000022240	-701.68
Vendor Total :				-2,242.00
DENVER-01	DENVER COUNTY CLERK			
PY00000000000000020581	PY	2007-02	000000021881	-23.50
Vendor Total :				-23.50
DENVERCTY	DENVER COUNTY PUBLIC TRUSTEE			
PY00000000000000021162	PY	2007-03	000000022462	-21.00
Vendor Total :				-21.00
DES MOINES	CITY OF DES MOINES			
PY00000000000000021670	PY	2007-04	000000022970	-50.00
Vendor Total :				-50.00
DGM	D G M TITLE SERIVCES			
PY00000000000000020582	PY	2007-02	000000021882	-337.71
PY00000000000000020583	PY	2007-02	000000021883	-6.56
Vendor Total :				-344.27
DHIMTG-01	DHI MORTGAGE COMPANY, LTD			
PY00000000000000020160	PY	2007-02	000000021274	-470.07
PY00000000000000020470	PY	2007-02	000000021584	-2,874.04
PY00000000000000020941	PY	2007-03	000000022241	-878.72
PY00000000000000021163	PY	2007-03	000000022463	-2,024.92
PY00000000000000021372	PY	2007-03	000000022672	-998.82
Vendor Total :				-7,246.57
DICKCTY	DICKSON COUNTY CLERK			
PY00000000000000020348	PY	2007-02	000000021462	-12.00
Vendor Total :				-12.00
DIGITALRISK	DIGITAL RISK			
PY00000000000000020679	PY	2007-02	000000021979	-2,983.70
PY00000000000000020757	PY	2007-02	000000022057	-3,313.30
PY00000000000000021438	PY	2007-03	000000022738	-15,169.85
PY00000000000000021946	PY	2007-04	000000023246	-6,883.75
Vendor Total :				-28,350.60
DISCOVER	DISCOVER SOURCE			
PY00000000000000020840	PY	2007-02	000000022140	-9,738.50
PY00000000000000021696	PY	2007-04	000000022996	-8,709.00
PY00000000000000021855	PY	2007-04	000000023155	-7,272.50
Vendor Total :				-25,720.00
DISTRIBUTION	DISTRIBUTION BY AIR			
PY00000000000000020276	PY	2007-02	000000021390	-722.52
PY00000000000000020413	PY	2007-02	000000021527	-1,681.02
PY00000000000000020622	PY	2007-02	000000021922	-450.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021021	PY	2007-03	000000022321	-1,535.00
PY00000000000000021084	PY	2007-03	000000022384	-660.00
PY00000000000000021373	PY	2007-03	000000022673	-175.00
PY00000000000000021439	PY	2007-03	000000022739	-890.00
PY00000000000000021632	PY	2007-04	000000022932	-185.00
PY00000000000000021697	PY	2007-04	000000022997	-1,169.98
PY00000000000000021979	PY	2007-04	000000023279	-1,080.03
<b>Vendor Total :</b>				<u>-8,548.55</u>
DIVBANK	MA DIVISION OF BANKS			
PY00000000000000021555	PY	2007-04	000000022855	-2,640.00
<b>Vendor Total :</b>				<u>-2,640.00</u>
DOCUMATION	DOCUMATION INC.			
PY00000000000000021374	PY	2007-03	000000022674	-221.15
<b>Vendor Total :</b>				<u>-221.15</u>
DOMEST	DOMINION EAST OHIO			
PY00000000000000020277	PY	2007-02	000000021391	-182.57
PY00000000000000021022	PY	2007-03	000000022322	-228.09
<b>Vendor Total :</b>				<u>-410.66</u>
DONA ANA	DONA ANA TITLE COMPANY			
PY00000000000000021856	PY	2007-04	000000023156	-40.18
<b>Vendor Total :</b>				<u>-40.18</u>
DOUGLAS-03	DOUGLAS COUNTY CLERK OF SUPERIOR COURT			
PY00000000000000020371	PY	2007-02	000000021485	-5.00
<b>Vendor Total :</b>				<u>-5.00</u>
DOUGLAS1	DOUGLAS COUNTY PUBLIC TRUSTEE			
PY00000000000000021857	PY	2007-04	000000023157	-26.00
<b>Vendor Total :</b>				<u>-26.00</u>
DOUGSUPER	CLERK OF SUPERIOR COURT DOUGLASVILLE			
PY00000000000000020372	PY	2007-02	000000021486	-5.00
<b>Vendor Total :</b>				<u>-5.00</u>
DUKEOHIO	DUKE REALTY OHIO			
PY00000000000000020070	PY	2007-02	000000021184	-1,937.50
PY00000000000000020882	PY	2007-03	000000022182	-2,776.59
PY00000000000000021503	PY	2007-04	000000022803	-2,776.59
PY00000000000000021633	PY	2007-04	000000022933	-20.73
PY00000000000000021634	PY	2007-04	000000022934	-325.98
PY00000000000000021635	PY	2007-04	000000022935	-797.81
PY00000000000000021636	PY	2007-04	000000022936	-797.81
PY00000000000000021637	PY	2007-04	000000022937	-797.81
PY00000000000000021638	PY	2007-04	000000022938	-797.81
PY00000000000000021639	PY	2007-04	000000022939	-839.09
<b>Vendor Total :</b>				<u>-11,867.72</u>
DUKEOHIO-1	DUKE REALTY LP			
PY00000000000000021023	PY	2007-03	000000022323	-325.98
<b>Vendor Total :</b>				<u>-325.98</u>
DUKWEE	DUKE REALTY LTD PTNRSH			
PY00000000000000020680	PY	2007-02	000000021980	-797.81
PY00000000000000020681	PY	2007-02	000000021981	-797.81
PY00000000000000020682	PY	2007-02	000000021982	-797.81
PY00000000000000020683	PY	2007-02	000000021983	-797.81
PY00000000000000020684	PY	2007-02	000000021984	-839.09
<b>Vendor Total :</b>				<u>-4,030.33</u>
DUTCHESS	DUTCHESS COUNTY CLERK'S OFFICE			
PY00000000000000020584	PY	2007-02	000000021884	-27.25
<b>Vendor Total :</b>				<u>-27.25</u>
DYNAMIC	DYNAMIC SOFTWARE SOLUTIONS			
PY00000000000000020942	PY	2007-03	000000022242	-150.00
<b>Vendor Total :</b>				<u>-150.00</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
E TITLE PY00000000000000020278	E TITLE AGENCY PY	2007-02	000000021392	-74.55
Vendor Total :				-74.55
EASBAT PY00000000000000020253	EAST BATON ROUGE PARRISH - CLERK OF COUNTY PY	2007-02	000000021367	-16.00
Vendor Total :				-16.00
EASI PY00000000000000020197	EASI PY	2007-02	000000021311	-5,850.00
PY00000000000000021164	PY	2007-03	000000022464	-5,375.00
PY00000000000000021698	PY	2007-04	000000022998	-6,400.00
Vendor Total :				-17,625.00
EDGAR PY00000000000000020349	EDGAR COUNTY RECORDER OF DEEDS PY	2007-02	000000021463	-48.00
Vendor Total :				-48.00
EDGER PY00000000000000020373	EDGER COUNTY RECORDER OF DEEDS PY	2007-02	000000021487	-48.00
Vendor Total :				-48.00
EDTOWN PY00000000000000021250	EDGARTOWN, MA - TAX COLLECTOR PY	2007-03	000000022550	-7.97
Vendor Total :				-7.97
EIBAPP PY00000000000000020198	EIBEL APPRAISAL SERVICE PY	2007-02	000000021312	-300.00
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ELITE APP PY00000000000000020199	ELITE APPRAISAL SERVICES PY	2007-02	000000021313	-6,025.00
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PY00000000000000021699	PY	2007-04	000000022999	-8,150.00
Vendor Total :				-24,325.00
EMB-ATL PY00000000000000020200	EMBASSY SUITES ATL-BUCKHEAD PY	2007-02	000000021314	-5,746.92
PY00000000000000020414	PY	2007-02	000000021528	-257.60
PY00000000000000020623	PY	2007-02	000000021923	-132.25
PY00000000000000020758	PY	2007-02	000000022058	-1,681.46
PY00000000000000020841	PY	2007-02	000000022141	-3,117.80
PY00000000000000020943	PY	2007-03	000000022243	-2,188.61
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PY00000000000000021166	PY	2007-03	000000022466	-1,099.81
PY00000000000000021251	PY	2007-03	000000022551	-364.33
PY00000000000000021375	PY	2007-03	000000022675	-2,808.00
PY00000000000000021440	PY	2007-03	000000022740	-7,034.02
PY00000000000000021556	PY	2007-04	000000022856	-9,772.85
PY00000000000000021640	PY	2007-04	000000022940	-529.00
PY00000000000000021700	PY	2007-04	000000023000	-396.75
PY00000000000000021767	PY	2007-04	000000023067	-582.18
Vendor Total :				-37,747.21
EMBASSY PY00000000000000020201	EMBASSY SUITES ORLANDO DOWNTOWN PY	2007-02	000000021315	-454.73
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PY00000000000000021701	PY	2007-04	000000023001	-6,193.31
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EMC-02 PY00000000000000021980	EMC MORTGAGE CORPORATION PY	2007-04	000000023280	-470.42
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ENTRENT PY00000000000000020202	ENTERPRISE RENT-A-CAR PY	2007-02	000000021316	-286.70
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PY00000000000000021252	PY	2007-03	000000022552	-497.06
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EPI PY00000000000000020505	EPI COMPANIES PY	2007-02	000000021805	-14,145.83
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Vendor Total :				-42,624.29

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
EPLUS PY00000000000000021167 PY00000000000000021441	ePLUS TECHNOLOGY, INC. PY PY	2007-03 2007-03	000000022467 000000022741	-5,400.00 -116.87 <b>Vendor Total :</b> -5,516.87
EPLUS2 PY00000000000000020203 PY00000000000000020415 PY00000000000000020624 PY00000000000000021768	ePLUS TECHNOLOGY, INC. PY PY PY PY	2007-02 2007-02 2007-02 2007-04	000000021317 000000021529 000000021924 000000023068	-1,761.16 -10,055.40 -7,261.27 -711.65 <b>Vendor Total :</b> -19,789.48
EQUITY-06 PY00000000000000020374	EQUITY TITLE AGENCY PY	2007-02	000000021488	-729.13 <b>Vendor Total :</b> -729.13
EQULEA-01 PY00000000000000020280 PY00000000000000020416	EQUITY LEADERSHIP GROUP PY PY	2007-02 2007-02	000000021394 000000021530	-250.00 -250.00 <b>Vendor Total :</b> -500.00
EQUSET PY00000000000000021818	EQUITY SETTLEMENT SERVICES PY	2007-04	000000023118	-540.43 <b>Vendor Total :</b> -540.43
ERMA PY00000000000000020759	ERMA GORMLEY COUNTY CLERK PY	2007-02	000000022059	-40.00 <b>Vendor Total :</b> -40.00
ESCFOR PY00000000000000021062	THE ESCROW FORUM PY	2007-03	000000022362	-216.66 <b>Vendor Total :</b> -216.66
ESSENTIAL PY00000000000000020161	ESSENTIAL ESCROW PY	2007-02	000000021275	-168.06 <b>Vendor Total :</b> -168.06
ETTAIN GRO PY00000000000000020071 PY00000000000000020417 PY00000000000000020625 PY00000000000000020760	ETTAIN GROUP INC. PY PY PY PY	2007-02 2007-02 2007-02 2007-02	000000021185 000000021531 000000021925 000000022060	-2,062.50 -2,062.50 -1,760.00 -1,320.00 <b>Vendor Total :</b> -7,205.00
EVELAN PY00000000000000021902	EVERGREEN LAND TITLE PY	2007-04	000000023202	-13.71 <b>Vendor Total :</b> -13.71
EXATAR PY00000000000000020204 PY00000000000000020626 PY00000000000000021168 PY00000000000000021319 PY00000000000000021769	EXACT TARGET PY PY PY PY PY	2007-02 2007-02 2007-03 2007-03 2007-04	000000021318 000000021926 000000022468 000000022619 000000023069	-2,520.89 -4,673.46 -3,022.88 -6,166.67 -6,166.67 <b>Vendor Total :</b> -22,550.57
EXCESC PY00000000000000021376	EXCEPTIONAL ESCROW CORP PY	2007-03	000000022676	-200.90 <b>Vendor Total :</b> -200.90
EXCTIT PY00000000000000020072	EXCEPTIONAL TITLE PY	2007-02	000000021186	-1,500.96 <b>Vendor Total :</b> -1,500.96
EXP-TX-01 PY00000000000000020685 PY00000000000000020686	TITLE EXPRESS , INC PY PY	2007-02 2007-02	000000021985 000000021986	-36.84 -9.30 <b>Vendor Total :</b> -46.14
EXPFIN PY00000000000000021354	EXPRESS FINANCIAL SERVICES PY	2007-03	000000022654	-191.25 <b>Vendor Total :</b> -191.25
EXPRESSPER	EXPRESS SERVICES INC.			



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020281	PY	2007-02	000000021395	-1,917.44
PY00000000000000020506	PY	2007-02	000000021806	-958.72
PY00000000000000020687	PY	2007-02	000000021987	-958.72
PY00000000000000020761	PY	2007-02	000000022061	-1,198.40
PY00000000000000021025	PY	2007-03	000000022325	-1,243.33
PY00000000000000021169	PY	2007-03	000000022469	-6,036.93
PY00000000000000021253	PY	2007-03	000000022553	-734.02
<b>Vendor Total :</b>				<u>-13,047.56</u>
FACREDCO	FIRST AMERICAN CREDCO			
PY00000000000000020073	PY	2007-02	000000021187	-4,026.00
PY00000000000000020507	PY	2007-02	000000021807	-3,326.00
PY00000000000000021377	PY	2007-03	000000022677	-4,208.00
PY00000000000000021770	PY	2007-04	000000023070	-83.06
PY00000000000000022019	PY	2007-04	000000023319	-4,060.00
<b>Vendor Total :</b>				<u>-15,703.06</u>
FAE	FIRST AMERICAN ESCROW			
PY00000000000000021254	PY	2007-03	000000022554	-571.30
<b>Vendor Total :</b>				<u>-571.30</u>
FAIRBANKS	FAIRBANKS TITLE AGENCY			
PY00000000000000021771	PY	2007-04	000000023071	-419.14
<b>Vendor Total :</b>				<u>-419.14</u>
FAMB	FAMB BROWARD CHAPTER			
PY00000000000000021026	PY	2007-03	000000022326	-1,000.00
PY00000000000000021825	PY	2007-04	000000023125	-175.00
<b>Vendor Total :</b>				<u>-1,175.00</u>
FAMBMC	FAMB- MIAMI CHAPTER			
PY00000000000000021027	PY	2007-03	000000022327	-1,000.00
PY00000000000000021859	PY	2007-04	000000023159	-105.00
PY00000000000000021947	PY	2007-04	000000023247	-35.00
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FAMERREAL2	FIRST AMERICAN REAL ESTATE SOLUTIONS			
PY00000000000000020205	PY	2007-02	000000021319	-500.00
PY00000000000000020206	PY	2007-02	000000021320	-500.00
PY00000000000000020627	PY	2007-02	000000021927	-500.00
PY00000000000000021642	PY	2007-04	000000022942	-500.00
PY00000000000000021948	PY	2007-04	000000023248	-500.00
<b>Vendor Total :</b>				<u>-2,500.00</u>
FARINS	FARMERS INSURANCE GROUP			
PY00000000000000020999	PY	2007-03	000000022299	-14.00
<b>Vendor Total :</b>				<u>-14.00</u>
FAT-CA-1	FIRST AMERICAN TITLE COMPANY			
PY00000000000000021643	PY	2007-04	000000022943	-83.07
PY00000000000000021819	PY	2007-04	000000023119	-547.03
PY00000000000000021981	PY	2007-04	000000023281	-117.37
<b>Vendor Total :</b>				<u>-747.47</u>
FAT-CA-19	FIRST AMERICAN TITLE			
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<b>Vendor Total :</b>				<u>-726.57</u>
FAT-IL-05	FIRST AMERICAN TITLE			
PY00000000000000021487	PY	2007-03	000000022787	-3.65
<b>Vendor Total :</b>				<u>-3.65</u>
FAT-IL-3	FIRST AMERICAN TITLE			
PY00000000000000021488	PY	2007-03	000000022788	-998.96
<b>Vendor Total :</b>				<u>-998.96</u>
FAT-MI-02	FIRST AMERICAN TITLE COMPANY			
PY00000000000000020865	PY	2007-02	000000022165	-10.31
<b>Vendor Total :</b>				<u>-10.31</u>
FAT-NM-01	FIRST AMERICAN TITLE INSURANCE COMPANY			
PY00000000000000021671	PY	2007-04	000000022971	-109.38
<b>Vendor Total :</b>				<u>-109.38</u>
FAT-OR-02	FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021644	PY	2007-04	000000022944	-84.66
	<b>Vendor Total :</b>			-84.66
FAT-OR-04 PY00000000000000020828	FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON PY	2007-02	000000022128	-244.23
	<b>Vendor Total :</b>			-244.23
FAT-TX-13 PY00000000000000021821	FIRST AMERICAN TITLE INSURANCE COMPANY PY	2007-04	000000023121	-7.84
	<b>Vendor Total :</b>			-7.84
FAT-TX-18 PY00000000000000021442	FIRST AMERICAN TITLE INSURANCE CO. PY	2007-03	000000022742	-23.94
	<b>Vendor Total :</b>			-23.94
FAT-TX-19 PY00000000000000021672 PY00000000000000021673	FIRST AMERICAN TITLE PY PY	2007-04 2007-04	000000022972 000000022973	-28.76 -8.87
	<b>Vendor Total :</b>			-37.63
FAYETTE PY00000000000000020375 PY00000000000000020585	FAYETTE COUNTY CLERK PY PY	2007-02 2007-02	000000021489 000000021885	-13.00 -10.00
	<b>Vendor Total :</b>			-23.00
FAYETTE-01 PY00000000000000020586	FAYETTE COUNTY RECORDER OF DEEDS PY	2007-02	000000021886	-13.50
	<b>Vendor Total :</b>			-13.50
FE500 PY00000000000000020628	F.E. / CAFE 500 / PARKWOOD CAFE PY	2007-02	000000021928	-17.12
	<b>Vendor Total :</b>			-17.12
FEACAL PY00000000000000021557	FEARNLEY, CALIFF, MARTIN, MC DONALD & TATE PY	2007-04	000000022857	-19.54
	<b>Vendor Total :</b>			-19.54
PY00000000000000021378 PY00000000000000021443 PY00000000000000021982	PY PY PY	2007-03 2007-03 2007-04	000000022678 000000022743 000000023282	-215.36 -753.20 -1,441.13
	<b>Vendor Total :</b>			-2,409.69
FEDKIN PY00000000000000021379	FEDEX KINKO'S PY	2007-03	000000022679	-117.32
	<b>Vendor Total :</b>			-117.32
FENWAY PY00000000000000020587	FENWAY TITLE AND ESCROW PY	2007-02	000000021887	-10.67
	<b>Vendor Total :</b>			-10.67
FERMCC PY00000000000000021903	FERRIS AND MCCALL, PC PY	2007-04	000000023203	-36.39
	<b>Vendor Total :</b>			-36.39
FERRIS PY00000000000000021355	FERRIS AND FERRIS TRUST PY	2007-03	000000022655	-41.29
	<b>Vendor Total :</b>			-41.29
FIAMFL PY00000000000000020508 PY00000000000000020762 PY00000000000000021170 PY00000000000000021255	FIRST AMERICAN FLOOD DATA SVCS PY PY PY PY	2007-02 2007-02 2007-03 2007-03	000000021808 000000022062 000000022470 000000022555	-7,408.00 -37,806.00 -41,522.00 -8,464.00
	<b>Vendor Total :</b>			-95,200.00
FIDELITY-12 PY00000000000000021444 PY00000000000000021445	FIDELITY NATIONAL TITLE PY PY	2007-03 2007-03	000000022744 000000022745	-10.94 -5.94
	<b>Vendor Total :</b>			-16.88
FIDELITY-4 PY00000000000000020350 PY00000000000000020729	FIDELITY NATIONAL TITLE PY PY	2007-02 2007-02	000000021464 000000022029	-94.28 -341.19
	<b>Vendor Total :</b>			-435.47
FIDELITY-6	FIDELITY NATIONAL TITLE INSURANCE COMPANY			

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PY00000000000000021645	PY	2007-04	000000022945	-47.63
			<b>Vendor Total :</b>	-47.63
FIEMIK PY00000000000000020418	MIKE FIERMAN PY	2007-02	000000021532	-2,960.00
			<b>Vendor Total :</b>	-2,960.00
FINABA PY00000000000000020730 PY00000000000000020731	FIRST NATIONAL BANK OF SAVANNAH PY PY	2007-02 2007-02	000000022030 000000022031	-914.50 -288.85
			<b>Vendor Total :</b>	-1,203.35
FIRALL PY00000000000000020207 PY00000000000000020208	FIRST ALLIANCE TITLE, INC PY PY	2007-02 2007-02	000000021321 000000021322	-1,963.23 -741.21
			<b>Vendor Total :</b>	-2,704.44
FIRAMERRES PY00000000000000021608	FIRST AMERICAN RESIDENTIAL VALUE VIEW PY	2007-04	000000022908	-3,400.00
			<b>Vendor Total :</b>	-3,400.00
FIRNAT PY00000000000000020763 PY00000000000000020764	FIRST NATIONS TITLE AGENCY PY PY	2007-02 2007-02	000000022063 000000022064	-2,573.21 -13.50
			<b>Vendor Total :</b>	-2,586.71
FIRSOU PY00000000000000020765	FIRST SOUTHWESTERN TITLE PY	2007-02	000000022065	-10.40
			<b>Vendor Total :</b>	-10.40
FIRST-01 PY00000000000000020629 PY00000000000000021085	FIRST UNITED MORTGAGE CORP. - #1077 PY PY	2007-02 2007-03	000000021929 000000022385	-851.09 -956.00
			<b>Vendor Total :</b>	-1,807.09
FIRSTAME PY00000000000000020074	FIRST AMERICAN PY	2007-02	000000021188	-105.47
			<b>Vendor Total :</b>	-105.47
FIRSTOHIO PY00000000000000021380 PY00000000000000021702	FIRST OHIO BANC & LENDING, INC - #1892 PY PY	2007-03 2007-04	000000022680 000000023002	-459.00 -7,617.90
			<b>Vendor Total :</b>	-8,076.90
FIRSTOHIO-01 PY00000000000000021772	FIRST OHIO BANK & LENDING PY	2007-04	000000023072	-3,150.00
			<b>Vendor Total :</b>	-3,150.00
FIRSTSEC3 PY00000000000000021747	FIRST SECURITY TITLE, INC PY	2007-04	000000023047	-942.25
			<b>Vendor Total :</b>	-942.25
FISDATA PY00000000000000020688 PY00000000000000021320	FIS DATA SERVICES PY PY	2007-02 2007-03	000000021988 000000022620	-12,331.90 -14,194.35
			<b>Vendor Total :</b>	-26,526.25
FISERV PY00000000000000021028 PY00000000000000021321 PY00000000000000021949	FISERV LENDING SOLUTIONS PY PY PY	2007-03 2007-03 2007-04	000000022328 000000022621 000000023249	-92,975.00 -54,135.00 -72,745.00
			<b>Vendor Total :</b>	-219,855.00
FISHER, J PY00000000000000021086	JEFFREY B FISHER PY	2007-03	000000022386	-44.01
			<b>Vendor Total :</b>	-44.01
FLACHR PY00000000000000021558	CHRIS FLAHERTY PY	2007-04	000000022858	-30,000.00
			<b>Vendor Total :</b>	-30,000.00
FLDEPTSTATE PY00000000000000020509	FLORIDA DEPARTMENT OF STATE PY	2007-02	000000021809	-60.00
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Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
FLREV PY00000000000000020630	STATE OF FLORIDA - DEPARTMENT OF REVENUE PY	2007-02	000000021930	-127.56
	<b>Vendor Total :</b>			<u>-127.56</u>
FNT-AZ-02 PY00000000000000021826	FIDELITY NATIONAL TITLE PY	2007-04	000000023126	-18.80
	<b>Vendor Total :</b>			<u>-18.80</u>
FNT-CA-02 PY00000000000000021504 PY00000000000000021505	FIDELITY NATIONAL TITLE COMPANY PY PY	2007-04 2007-04	000000022804 000000022805	-347.76 -161.72
	<b>Vendor Total :</b>			<u>-509.48</u>
FORAPP1 PY00000000000000020510 PY00000000000000021029 PY00000000000000021703	FORSYTHE APPRAISALS,LLC PY PY PY	2007-02 2007-03 2007-04	000000021810 000000022329 000000023003	-35,180.00 -10,850.00 -21,625.00
	<b>Vendor Total :</b>			<u>-67,655.00</u>
FOUSTA PY00000000000000021679	FOUR STAR TITLE PY	2007-04	000000022979	-23.94
	<b>Vendor Total :</b>			<u>-23.94</u>
FPL PY00000000000000020209 PY00000000000000020210 PY00000000000000020842 PY00000000000000020944 PY00000000000000021446	FLORIDA POWER & LIGHT PY PY PY PY PY	2007-02 2007-02 2007-02 2007-03 2007-03	000000021323 000000021324 000000022142 000000022244 000000022746	-293.71 -50.63 -318.59 -93.40 -211.00
	<b>Vendor Total :</b>			<u>-967.33</u>
FRACTY PY00000000000000021704	FRANKLES COUNTY CLERK PY	2007-04	000000023004	-13.00
	<b>Vendor Total :</b>			<u>-13.00</u>
FRANKLINCTY PY00000000000000020419	FRANKLIN COUNTY RECORDER PY	2007-02	000000021533	-32.00
	<b>Vendor Total :</b>			<u>-32.00</u>
FRASAL PY00000000000000020631 PY00000000000000021171 PY00000000000000021860	FRANZEN AND SALZANO, P.C. PY PY PY	2007-02 2007-03 2007-04	000000021931 000000022471 000000023160	-11,035.62 -16,581.93 -21,594.12
	<b>Vendor Total :</b>			<u>-49,211.67</u>
FRETLE-01 PY00000000000000021559	FREEDOM TITLE PY	2007-04	000000022859	-12.83
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FRICOV PY00000000000000021560	FRIENDS COVE MUTUAL INSURANCE COMPANY PY	2007-04	000000022860	-20.00
	<b>Vendor Total :</b>			<u>-20.00</u>
FRIMAC PY00000000000000021381 PY00000000000000021646 PY00000000000000022020	FRIEDMAN & MACFADYEN, P.A. PY PY PY	2007-03 2007-04 2007-04	000000022681 000000022946 000000023320	-370.64 -11,669.93 -2,114.35
	<b>Vendor Total :</b>			<u>-14,154.92</u>
FRONTIER PY00000000000000020282 PY00000000000000020945 PY00000000000000021256 PY00000000000000021561	FRONTIER BUSINESS PRODUCTS PY PY PY PY	2007-02 2007-03 2007-03 2007-04	000000021396 000000022245 000000022556 000000022861	-5.94 -152.44 -4,274.41 -1,126.05
	<b>Vendor Total :</b>			<u>-5,558.84</u>
FRONTIER-02 PY00000000000000020376	FRONTIER TITLE AND ESCROW COMPANY PY	2007-02	000000021490	-357.35
	<b>Vendor Total :</b>			<u>-357.35</u>
FRYERHAMS PY00000000000000020420	THE FRYER LAW FIRM PY	2007-02	000000021534	-721.28
	<b>Vendor Total :</b>			<u>-721.28</u>
FULTON SUPER PY00000000000000020377	FULTON COUNTY CLERK OF SUPERIOR COURT PY	2007-02	000000021491	-5.00
	<b>Vendor Total :</b>			<u>-5.00</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
FULTONCTY PY00000000000000020511	FULTON COUNTY CLERK OF COURT PY	2007-02	000000021811	-10.00
			<b>Vendor Total :</b>	-10.00
GADEBA PY00000000000000021382	GEORGIA DEPARTMENT OF BANKING AND FINANCE PY	2007-03	000000022682	-13,260.00
			<b>Vendor Total :</b>	-13,260.00
GANEK-04 PY00000000000000021053	GANEK, WRIGHT AND DOBKIN, PC PY	2007-03	000000022353	-1,606.62
			<b>Vendor Total :</b>	-1,606.62
GARDEN PY00000000000000020075 PY00000000000000020883	GATEWAY WOODSIDE PROPERTIES, INC. PY PY	2007-02 2007-03	000000021189 000000022183	-800.00 -800.00
			<b>Vendor Total :</b>	-1,600.00
GATEWA PY00000000000000020076 PY00000000000000020884 PY00000000000000021506	GATEWAY MOSSWOOD INC. PY PY PY	2007-02 2007-03 2007-04	000000021190 000000022184 000000022806	-207,695.48 -208,181.72 -193,622.09
			<b>Vendor Total :</b>	-609,499.29
GBS PY00000000000000021802	GBS, LLC PY	2007-04	000000023102	-125.76
			<b>Vendor Total :</b>	-125.76
GECAP PY00000000000000020077 PY00000000000000020283 PY00000000000000020689 PY00000000000000020766 PY00000000000000021257 PY00000000000000021562 PY00000000000000021773 PY00000000000000022021	GE CAPITAL PY PY PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-02 2007-03 2007-04 2007-04 2007-04	000000021191 000000021397 000000021989 000000022066 000000022557 000000022862 000000023073 000000023321	-1,878.85 -2,339.66 -1,848.13 -1,215.91 -1,848.13 -779.20 -330.30 -340.10
			<b>Vendor Total :</b>	0.00
				-10,580.28
GILLISPIE PY00000000000000020512	GILLISPIE APPRAISAL SERVICES PY	2007-02	000000021812	-50.00
			<b>Vendor Total :</b>	0.00
GLOBAL-03 PY00000000000000020632 PY00000000000000021705 PY00000000000000021983	GLOBAL EQUITY LENDING, INC. - #3400 PY PY PY	2007-02 2007-04 2007-04	000000021932 000000023005 000000023283	-1,049.44 -1,109.47 -1,153.32
			<b>Vendor Total :</b>	-3,312.23
GLOMTG PY00000000000000020843	GLOBAL MORTGAGE, INC PY	2007-02	000000022143	-6,000.00
			<b>Vendor Total :</b>	-6,000.00
GMAC-03 PY00000000000000020284 PY00000000000000021030	GMAC MORTGAGE PY PY	2007-02 2007-03	000000021398 000000022330	-677.32 -677.32
			<b>Vendor Total :</b>	-1,354.64
GNEIL PY00000000000000021447	G. NEIL PY	2007-03	000000022747	-411.61
			<b>Vendor Total :</b>	-411.61
GOLAMO PY00000000000000021647	GOLDEN & AMOS, P.L.L.C. PY	2007-04	000000022947	-894.87
			<b>Vendor Total :</b>	-894.87
GORDON, N PY00000000000000020664	NEIL GORDON, REAL ESTATE APPRAISER PY	2007-02	000000021964	-250.00
			<b>Vendor Total :</b>	-250.00
GRAPHIC PY00000000000000020211 PY00000000000000020285 PY00000000000000020633 PY00000000000000021383	GRAPHIC ENGRAVING CO., INC PY PY PY PY	2007-02 2007-02 2007-02 2007-03	000000021325 000000021399 000000021933 000000022683	-60.50 -65.85 -149.98 -65.85

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
			Vendor Total :	-342.18
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GREENE-01 PY00000000000000022022	GREENE COUNTY RECORDER PY	2007-04	000000023322	-32.00
			Vendor Total :	-32.00
GRETITLE PY00000000000000021356	THE GREATER TITLE SERVICES PY	2007-03	000000022656	-606.22
			Vendor Total :	-606.22
GRETRA PY00000000000000021563	GREENBERG TRAURIG, P.A. TRUST ACCOUNT PY	2007-04	000000022863	-50,000.00
			Vendor Total :	-50,000.00
GTA-CO-01 PY00000000000000020471	GUARDIAN TITLE AGENCY, LLC PY	2007-02	000000021585	-1,366.48
			Vendor Total :	-1,366.48
GUARDTITLE PY00000000000000021345	GUARDIAN TITLE PY	2007-03	000000022645	-5.94
			Vendor Total :	-5.94
GUTLEBEN, C PY00000000000000021950	CHRISTINE GUTLEBEN PY	2007-04	000000023250	-190.31
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GWINCTY PY00000000000000020351 PY00000000000000020378	GWINNETT COUNTY PY PY	2007-02 2007-02	000000021465 000000021492	-5.00 -5.00
			Vendor Total :	-10.00
HAMCTY-02 PY00000000000000021420	HAMILTON COUNTY RECORDER PY	2007-03	000000022720	-7.00
			Vendor Total :	-7.00
HAMILTON PY00000000000000021258	HAMILTON COUTY RECORDER PY	2007-03	000000022558	-5.00
			Vendor Total :	-5.00
HAMILTON2 PY00000000000000020078	HAMILTON COUTY CLERK PY	2007-02	000000021192	-28.00
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HAMILTON3 PY00000000000000020513	HAMILTON REGISTER OF DEEDS-TN PY	2007-02	000000021813	-12.00
			Vendor Total :	-12.00
HAMLOWE PY00000000000000020690	HAM AND LOWE, PC PY	2007-02	000000021990	-77.21
			Vendor Total :	-77.21
HAMPDEN PY00000000000000020514 PY00000000000000021861	HAMPDEN COUNTY REG. OF DEEDS PY PY	2007-02 2007-04	000000021814 000000023161	-75.00 -75.00
			Vendor Total :	-150.00
HANCOCK, J PY00000000000000021609	JAMES W HANCOCK, JR PY	2007-04	000000022909	-1,000.00
			Vendor Total :	-1,000.00
HAND, C PY00000000000000021951 PY00000000000000021984	CHRIS HAND PY PY	2007-04 2007-04	000000023251 000000023284	-1,221.53 -1,221.53
			Vendor Total :	-2,443.06
HANDED PY00000000000000021564	HANOVER DEDUCTIBLE RECOVERY GROUP PY	2007-04	000000022864	-455.86
			Vendor Total :	-455.86
HANQUA PY00000000000000020767	HANSEN QUALITY, LLC PY	2007-02	000000022067	-1,190.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
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HARDE PY00000000000000020352	HARDEMAN COUNTY RECORDER OF DEEDS PY	2007-02	000000021466	-12.00
			<b>Vendor Total :</b>	-12.00
HARRIS PY00000000000000020079	LINCOLN HARRIS, LLC. PY	2007-02	000000021193	-11,522.14
PY00000000000000020885	PY	2007-03	000000022185	-11,918.28
PY00000000000000021088	PY	2007-03	000000022388	-2,319.69
PY00000000000000021507	PY	2007-04	000000022807	-11,720.21
			<b>Vendor Total :</b>	-37,480.32
HARTFORD PY00000000000000021565	HARTFORD TOWN CLERK PY	2007-04	000000022865	-43.00
			<b>Vendor Total :</b>	-43.00
HARTFORD-01 PY00000000000000020768	THE HARTFORD COURANT PY	2007-02	000000022068	-638.56
			<b>Vendor Total :</b>	-638.56
HARTFORD-02 PY00000000000000020946	CITY OF HARTFORD PY	2007-03	000000022246	-9.50
			<b>Vendor Total :</b>	-9.50
HEART-01 PY00000000000000021357	HEART OF AMERICA TITLE PY	2007-03	000000022657	-37.72
			<b>Vendor Total :</b>	-37.72
HEATH-01 PY00000000000000021706	HEATHROW FUNDING, INC - #9BA5 PY	2007-04	000000023006	-1,123.82
			<b>Vendor Total :</b>	-1,123.82
HENNING PY00000000000000021322	HENNING MEDIATION & ARBITRATION SERVICE INC. PY	2007-03	000000022622	-2,872.50
			<b>Vendor Total :</b>	-2,872.50
HENRY COUNTY PY00000000000000020080	HENRY COUNTY CLERK OF COURT PY	2007-02	000000021194	-12.00
			<b>Vendor Total :</b>	-12.00
HERTZ PY00000000000000020691	THE HERTZ CORPORATION PY	2007-02	000000021991	-6,315.74
PY00000000000000021259	PY	2007-03	000000022559	-2,519.03
			<b>Vendor Total :</b>	-8,834.77
HHC PY00000000000000020081	HOUSING HELPERS OF COLORADO LLC PY	2007-02	000000021195	-1,950.00
PY00000000000000020886	PY	2007-03	000000022186	-1,950.00
PY00000000000000021508	PY	2007-04	000000022808	-1,950.00
			<b>Vendor Total :</b>	-5,850.00
HIBANC PY00000000000000021172	HIGHLAND BANC PY	2007-03	000000022472	-500.00
			<b>Vendor Total :</b>	-500.00
HICKS, J PY00000000000000020515	JUANITA HICKS, CLERK OF SUPERIOR COURT PY	2007-02	000000021815	-29.00
PY00000000000000020516	PY	2007-02	000000021816	-29.00
			<b>Vendor Total :</b>	-58.00
HICOMMERCE PY00000000000000020517	HAWAII DEPARTMENT OF COMMERCE & COMSUMER AFFAIRS PY	2007-02	000000021817	-50.00
			<b>Vendor Total :</b>	-50.00
HIGHWOODS-01 PY00000000000000020082	HIW-KC ORLANDO LLC. PY	2007-02	000000021196	-107.92
			<b>Vendor Total :</b>	-107.92
HITITLE PY00000000000000021862	HIGHLAND TITLE & ESCROW PY	2007-04	000000023162	-940.70
			<b>Vendor Total :</b>	-940.70
HOMEAMERICA	HOME AMERICA MORTGAGE			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020286	PY	2007-02	000000021400	-5,423.85
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HOMECOMINGS	HOMECOMINGS FINANCIAL			
PY00000000000000020947	PY	2007-03	000000022247	-406.25
PY00000000000000021260	PY	2007-03	000000022560	-321.04
			<b>Vendor Total :</b>	<u>-727.29</u>
HOPKINSCTY	HOPKINS COUNTY CLERK			
PY00000000000000020353	PY	2007-02	000000021467	-100.00
			<b>Vendor Total :</b>	<u>-100.00</u>
HOWCTY	HOWARD COUNTY RECORDER			
PY00000000000000020379	PY	2007-02	000000021493	-14.00
PY00000000000000020588	PY	2007-02	000000021888	-21.00
			<b>Vendor Total :</b>	<u>-35.00</u>
HQGLOBAL	HQ GLOBAL WORKPLACES			
PY00000000000000020083	PY	2007-02	000000021197	-5,380.71
PY00000000000000020887	PY	2007-03	000000022187	-3,987.79
PY00000000000000021509	PY	2007-04	000000022809	-5,136.80
			<b>Vendor Total :</b>	<u>-14,505.30</u>
HSBC2	HSBC			
PY00000000000000020084	PY	2007-02	000000021198	-275.01
PY00000000000000021985	PY	2007-04	000000023285	-151.15
			<b>Vendor Total :</b>	<u>-426.16</u>
HUCKABEE	HUCKABEE LAW FIRM			
PY00000000000000020888	PY	2007-03	000000022188	-7.59
			<b>Vendor Total :</b>	<u>-7.59</u>
HUDDBOLEN	HUDDLESTON BOLEN LLP			
PY00000000000000021089	PY	2007-03	000000022389	-2,358.00
			<b>Vendor Total :</b>	<u>-2,358.00</u>
HUDNALL	HUDNALL, COHN AND ABRAMS, PC			
PY00000000000000020380	PY	2007-02	000000021494	-1,235.05
			<b>Vendor Total :</b>	<u>-1,235.05</u>
HUDSON	HUDSON LAW OFFICES, LLC			
PY00000000000000020085	PY	2007-02	000000021199	-6.50
			<b>Vendor Total :</b>	<u>-6.50</u>
HUDSON-01	CITY OF HUDSON			
PY00000000000000020212	PY	2007-02	000000021326	-476.54
PY00000000000000021031	PY	2007-03	000000022331	-454.54
PY00000000000000021566	PY	2007-04	000000022866	-556.00
			<b>Vendor Total :</b>	<u>-1,487.08</u>
HUNNAT	THE HUNTINGTON NATIONAL BANK			
PY00000000000000020692	PY	2007-02	000000021992	-1,463.60
PY00000000000000021385	PY	2007-03	000000022685	-1,463.60
PY00000000000000021952	PY	2007-04	000000023252	-1,463.60
			<b>Vendor Total :</b>	<u>-4,390.80</u>
HYATT IRVINE	HYATT REGENCY IRVINE			
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PY00000000000000020948	PY	2007-03	000000022248	-407.26
PY00000000000000021090	PY	2007-03	000000022390	-814.52
PY00000000000000021261	PY	2007-03	000000022561	-2,239.93
PY00000000000000021567	PY	2007-04	000000022867	-814.52
PY00000000000000021774	PY	2007-04	000000023074	-203.63
			<b>Vendor Total :</b>	<u>-10,193.73</u>
IAC	IAC SUITES			
PY00000000000000020086	PY	2007-02	000000021200	-3,055.00
PY00000000000000020889	PY	2007-03	000000022189	-3,055.00
PY00000000000000021568	PY	2007-04	000000022868	-3,055.00
			<b>Vendor Total :</b>	<u>-9,165.00</u>
ICADGR	ICON ADVISORY GROUP, INC.			
PY00000000000000021648	PY	2007-04	000000022948	-200.00
			<b>Vendor Total :</b>	<u>-200.00</u>



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
IDC PY00000000000000021032	IDCHECKDIRECT.COM PY	2007-03	000000022332	-50.00 Vendor Total : -50.00
ILBUSSVC PY00000000000000021649	ILLINOIS DEPARTMENT OF BUSINESS SERVICES PY	2007-04	000000022949	-250.00 Vendor Total : -250.00
ILPROFESS PY00000000000000021986	ILLINOIS DEPARTMENT OF PROFESSIONAL PY	2007-04	000000023286	-2,700.00 Vendor Total : -2,700.00
ILSECSTATE PY00000000000000020518	ILLINOIS SECRETARY OF STATE PY	2007-02	000000021818	-100.00 Vendor Total : -100.00
IMAGE PY00000000000000020214	IMAGE TECHNOLOGY SPECIALISTS INC. PY	2007-02	000000021328	-10.54 Vendor Total : -10.54
INCOCO PY00000000000000020519 PY00000000000000021173 PY00000000000000021262 PY00000000000000021707 PY00000000000000021863	INTERACTIVE COMPUTER CORP PY PY PY PY PY	2007-02 2007-03 2007-03 2007-04 2007-04	000000021819 000000022473 000000022562 000000023007 000000023163	-16,150.00 -2,045.00 -12,735.00 -1,250.00 -11,712.50 Vendor Total : -43,892.50
INDIANADEPT PY00000000000000020693	INDIANA DEPARTMENT OF FINANCE INSTITUTIONS PY	2007-02	000000021993	-1,392.00 Vendor Total : -1,392.00
INDRIV PY00000000000000020381 PY00000000000000020720	INDIAN RIVER COUNTY CLERK PY PY	2007-02 2007-02	000000021495 000000022020	-10.00 -18.50 Vendor Total : -28.50
INDSEC PY00000000000000020520	INDIANA SECRETARY OF STATE PY	2007-02	000000021820	-30.00 Vendor Total : -30.00
INGERSOLL PY00000000000000021091	INGERSOLL RAND PY	2007-03	000000022391	-990.40 Vendor Total : -990.40
INITRO PY00000000000000020521 PY00000000000000021323 PY00000000000000021386 PY00000000000000021864	INITIAL TROPICAL PLANTS PY PY PY PY	2007-02 2007-03 2007-03 2007-04	000000021821 000000022623 000000022686 000000023164	-448.71 -273.71 -175.00 -448.71 Vendor Total : -1,346.13
INSMTG-01 PY00000000000000020287	INSIDE MORTGAGE FINANCE PUBLICATIONS, INC PY	2007-02	000000021401	-897.00 Vendor Total : -897.00
INSOSY PY00000000000000021387	INTEGRA SOFTWARE SYSTEMS, LLC PY	2007-03	000000022687	-612.50 Vendor Total : -612.50
INSPRO PY00000000000000021033	INSIGHT PROFILES.COM PY	2007-03	000000022333	-200.00 Vendor Total : -200.00
INVINS PY00000000000000020732	INVESTORS TITLE INSURANCE COMPANY PY	2007-02	000000022032	-72.00 Vendor Total : -72.00
INVTITLE-01 PY00000000000000020215	INVESTORS TITLE COMPANY PY	2007-02	000000021329	-1,221.40 Vendor Total : -1,221.40
INVTITLE-02 PY00000000000000020769	INVESTORS TITLE COMPANY PY	2007-02	000000022069	-500.00 Vendor Total : -500.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
IOWA-03 PY00000000000000020421	IOWA CONSUMER PROTECTION FUND PY	2007-02	000000021535	-30.00
	<b>Vendor Total :</b>			<u>-30.00</u>
IREDELL PY00000000000000020354 PY00000000000000020866	IREDELL COUNTY ROCORDER OF DEEDS PY PY	2007-02 2007-02	000000021468 000000022166	-14.00 -39.00
	<b>Vendor Total :</b>			<u>-53.00</u>
IRVINECOMPAN PY00000000000000020087 PY00000000000000020890 PY00000000000000021034 PY00000000000000021510	THE IRVINE COMPANY, LLC PY PY PY PY	2007-02 2007-03 2007-03 2007-04	000000021201 000000022190 000000022334 000000022810	-25,051.24 -25,333.24 -30.00 -25,333.24
	<b>Vendor Total :</b>			<u>-75,747.72</u>
ISO PY00000000000000021092 PY00000000000000021708	ISO STRATEGIC SOLUTIONS, INC. PY PY	2007-03 2007-04	000000022392 000000023008	-1,900.00 -950.00
	<b>Vendor Total :</b>			<u>-2,850.00</u>
JACKASSOC PY00000000000000020216 PY00000000000000020634 PY00000000000000021035 PY00000000000000021388 PY00000000000000021650 PY00000000000000021865	JACKSON AND ASSOCIATES CONSULTING GROUP, LLC PY PY PY PY PY PY	2007-02 2007-02 2007-03 2007-03 2007-04 2007-04	000000021330 000000021934 000000022335 000000022688 000000022950 000000023165	-2,205.00 -4,777.50 -7,402.50 -8,047.50 -4,635.00 -7,462.50
	<b>Vendor Total :</b>			<u>-34,530.00</u>
JACKLAW PY00000000000000021448	JACKSON LAW FIRM PY	2007-03	000000022748	-47.03
	<b>Vendor Total :</b>			<u>-47.03</u>
JARLAN PY00000000000000021987	JARLAN INC PY	2007-04	000000023287	-3,671.96
	<b>Vendor Total :</b>			<u>-3,671.96</u>
JASDEL PY00000000000000020288 PY00000000000000020635 PY00000000000000020694 PY00000000000000020949 PY00000000000000021093 PY00000000000000021449 PY00000000000000021775 PY00000000000000021866 PY00000000000000021953 PY00000000000000022023	JASON'S DELI PY PY PY PY PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-03 2007-03 2007-03 2007-04 2007-04 2007-04 2007-04	000000021402 000000021935 000000021994 000000022249 000000022393 000000022749 000000023075 000000023166 000000023253 000000023323	-212.66 -358.16 -244.66 -37.45 -30.25 -258.61 -51.89 -930.30 -94.94 -22.76
	<b>Vendor Total :</b>			<u>-2,241.68</u>
JDM PY00000000000000020088	JDM INFRASTRUCTURE LLC. PY	2007-02	000000021202	-280.00
	<b>Vendor Total :</b>			<u>-280.00</u>
JEFFERSON PY00000000000000020589	JEFFERSON COUNTY RECORDER PY	2007-02	000000021889	-23.50
	<b>Vendor Total :</b>			<u>-23.50</u>
JEFFERSONCT PY00000000000000020522	JEFFERSON PROBATE COURT PY	2007-02	000000021822	-3.00
	<b>Vendor Total :</b>			<u>-3.00</u>
JIMMIE PY00000000000000020950 PY00000000000000021263 PY00000000000000021264 PY00000000000000021569	JIMMIE LOCK AND KEY PY PY PY PY	2007-03 2007-03 2007-03 2007-04	000000022250 000000022563 000000022564 000000022869	-105.00 -105.00 -94.34 -75.00
	<b>Vendor Total :</b>			<u>-379.34</u>
JOHNS&JOHNS PY00000000000000021511	JOHNS AND JOHNS, ATTORNEY AT LAW PY	2007-04	000000022811	-6.50
	<b>Vendor Total :</b>			<u>-6.50</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
JPITTMAN PY00000000000000020523	JED PITTMAN CLERK PY	2007-02	000000021823	-10.00
			<b>Vendor Total :</b>	-10.00
JUDGEPROBATE PY00000000000000020422	JUDGE OF PROBATE PY	2007-02	000000021536	-3.00
PY00000000000000020423	PY	2007-02	000000021537	-3.00
PY00000000000000021570	PY	2007-04	000000022870	-10.00
			<b>Vendor Total :</b>	-16.00
K. GONZALES PY00000000000000020844	KENIA A. GONZALES PY	2007-02	000000022144	-77.79
			<b>Vendor Total :</b>	-77.79
KANSAS CIT PY00000000000000020770	KANSAS CITY POWER & LIGHT PY	2007-02	000000022070	-208.55
PY00000000000000021571	PY	2007-04	000000022871	-236.03
			<b>Vendor Total :</b>	-444.58
KANSASCITY-3 PY00000000000000021904	KANSAS CITY TITLE PY	2007-04	000000023204	-104.65
			<b>Vendor Total :</b>	-104.65
KANSASCITY-4 PY00000000000000021867	KANSAS CITY TITLE PY	2007-04	000000023167	-30.70
			<b>Vendor Total :</b>	-30.70
KCMO PY00000000000000021094	KCMO WATER SERVICES PY	2007-03	000000022394	-114.93
			<b>Vendor Total :</b>	-114.93
KELPET PY00000000000000022024	KELLAM AND PETTIT, PA PY	2007-04	000000023324	-14.46
			<b>Vendor Total :</b>	-14.46
KERR,RUSSEL PY00000000000000020289	KERR, RUSSELL AND WEBER, PLC PY	2007-02	000000021403	-332.81
PY00000000000000020636	PY	2007-02	000000021936	-131.16
PY00000000000000020771	PY	2007-02	000000022071	-585.00
PY00000000000000020951	PY	2007-03	000000022251	-199.80
PY00000000000000021868	PY	2007-04	000000023168	-198.75
			<b>Vendor Total :</b>	-1,447.52
KEYSTONE PY00000000000000021389	KEYSTONE ASSET MANAGEMENT, INC. PY	2007-03	000000022689	-500.00
PY00000000000000021988	PY	2007-04	000000023288	-120.00
			<b>Vendor Total :</b>	-620.00
KINGS-05 PY00000000000000021450	KINGSVILLE TITLE SERVICE PY	2007-03	000000022750	-7.76
			<b>Vendor Total :</b>	-7.76
KLEKRE PY00000000000000020217	THE KLEEN KREW PY	2007-02	000000021331	-234.30
PY00000000000000021451	PY	2007-03	000000022751	-234.30
PY00000000000000021869	PY	2007-04	000000023169	-234.30
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KNAPP PY00000000000000020695	KNAPP ASSOCIATES INC. PY	2007-02	000000021995	-450.00
			<b>Vendor Total :</b>	-450.00
KNIGHT, J PY00000000000000020733	JASON A KNIGHT, ATTORNEY AT LAW PY	2007-02	000000022033	-175.00
			<b>Vendor Total :</b>	-175.00
KNIGHTLAW PY00000000000000021346	KNIGHT LAW FIRM PY	2007-03	000000022646	-12.25
			<b>Vendor Total :</b>	-12.25
KNOXCTY PY00000000000000020382	KNOX COUNTY CLERK PY	2007-02	000000021496	-13.00
			<b>Vendor Total :</b>	-13.00
KNOXREGISTER	KNOX COUNTY REGISTER OF DEEDS			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020355	PY	2007-02	000000021469	-1.00
PY00000000000000020356	PY	2007-02	000000021470	-12.00
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KNSASS	K.N.S. ASSOCIATES, INC.			
PY00000000000000020290	PY	2007-02	000000021404	-398.00
PY00000000000000021036	PY	2007-03	000000022336	-398.00
PY00000000000000021651	PY	2007-04	000000022951	-398.00
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KROCHA	KAROLYN ROCHA			
PY00000000000000021674	PY	2007-04	000000022974	-687.88
Vendor Total :				-687.88
KYSECSTATE	KENTUCKY SECRETARY OF STATE			
PY00000000000000020952	PY	2007-03	000000022252	-20.00
PY00000000000000020953	PY	2007-03	000000022253	-20.00
Vendor Total :				-40.00
KYTREAS	KENTUCKY STATE TREASURER			
PY00000000000000020424	PY	2007-02	000000021538	-15.00
PY00000000000000021803	PY	2007-04	000000023103	-175.00
Vendor Total :				-190.00
LA COUNTY	LOS ANGELES COUNTY REGISTER			
PY00000000000000020089	PY	2007-02	000000021203	-12.00
Vendor Total :				-12.00
LAAMFIN	LAND AMERICA FINANCIAL LAWYERS			
PY00000000000000021748	PY	2007-04	000000023048	-24.69
Vendor Total :				-24.69
LABANK	LA DEPARTMENT OF BANKING			
PY00000000000000021709	PY	2007-04	000000023009	-100.00
Vendor Total :				-100.00
LAC-TX-03	LAND AMERICA COMMONWEALTH TITLE			
PY00000000000000020734	PY	2007-02	000000022034	-56.24
Vendor Total :				-56.24
LACITY	LAWRENCE CITY, MA - TAX COLLECTOR			
PY00000000000000021265	PY	2007-03	000000022565	-20.52
Vendor Total :				-20.52
LAKE-03	LAKE COUNTY RECORDER			
PY00000000000000020425	PY	2007-02	000000021539	-12.00
Vendor Total :				-12.00
LAKECTY	LAKE COUNTY RECORDER'S OFFICE			
PY00000000000000020357	PY	2007-02	000000021471	-56.00
PY00000000000000020696	PY	2007-02	000000021996	-28.00
Vendor Total :				-84.00
LANAHA	LANAHAN & REILLEY LLP			
PY00000000000000020090	PY	2007-02	000000021204	-254.75
Vendor Total :				-254.75
LAND	LAND AMERICA CREDIT SERVICES			
PY00000000000000020637	PY	2007-02	000000021937	-4,577.42
PY00000000000000020772	PY	2007-02	000000022072	-2,264.79
PY00000000000000020845	PY	2007-02	000000022145	-41,860.88
PY00000000000000021174	PY	2007-03	000000022474	-2,748.53
PY00000000000000021266	PY	2007-03	000000022566	-38,540.32
PY00000000000000021776	PY	2007-04	000000023076	-2,396.64
PY00000000000000021870	PY	2007-04	000000023170	-35,738.93
Vendor Total :				-128,127.51
LAND-01	LAND AMERICA LAWYERS TITLE OF SAN ANTONIO			
PY00000000000000020891	PY	2007-03	000000022191	-38.85
Vendor Total :				-38.85
LANDMK-IN-01	LANDMARK TITLE			
PY00000000000000021572	PY	2007-04	000000022872	-35.24
Vendor Total :				-35.24

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
LANDROVER PY000000000000000020697 PY000000000000000021452 PY000000000000000021954	LAND ROVER CAPITAL GROUP PY PY PY	2007-02 2007-03 2007-04	000000021997 000000022752 000000023254	-1,451.18 -1,451.18 -1,451.18 <b>Vendor Total :</b> -4,353.54
LANERI PY000000000000000020524	ERIC LANGSAM PY	2007-02	000000021824	-620.56 <b>Vendor Total :</b> -620.56
LANSET PY000000000000000021610	LANDSEARCH AND SETTLEMENT, INC PY	2007-04	000000022910	-5.00 <b>Vendor Total :</b> -5.00
LASER PY000000000000000020954	LASER CYCLE PY	2007-03	000000022254	-255.00 <b>Vendor Total :</b> -255.00
LASSITER PY000000000000000020091 PY000000000000000020291 PY000000000000000020892 PY000000000000000021512	LASSITER ENTERPRISES, INC. PY PY PY PY	2007-02 2007-02 2007-03 2007-04	000000021205 000000021405 000000022192 000000022812	-887.00 -114.31 -887.00 -1,001.31 <b>Vendor Total :</b> -2,889.62
LAT-TX-01 PY000000000000000021358	LAND AMERICA TITLE PY	2007-03	000000022658	-44.36 <b>Vendor Total :</b> -44.36
LAWSET PY000000000000000021142	LAWRENCE SETTLEMENT SERVICES PY	2007-03	000000022442	-400.00 <b>Vendor Total :</b> -400.00
LAWYERS-10 PY000000000000000020698	LAWYERS TITLE PY	2007-02	000000021998	-30.65 <b>Vendor Total :</b> -30.65
LDNSTA PY000000000000000020829	LENDING STAR MORTGAGE CORPORATION PY	2007-02	000000022129	-500.00 <b>Vendor Total :</b> -500.00
LEACTY PY000000000000000020383	LEA COUNTY CLERK PY	2007-02	000000021497	-11.00 <b>Vendor Total :</b> -11.00
LEBSTA PY000000000000000021037 PY000000000000000021390	LEBLEU OF STATESVILLE PY PY	2007-03 2007-03	000000022337 000000022690	-2.74 -34.74 <b>Vendor Total :</b> -37.48
LEFKOWITZ PY000000000000000021513	LAW OFFICE OF A. LEFKOWITZ PY	2007-04	000000022813	-516.20 <b>Vendor Total :</b> -516.20
LEWIS, C PY000000000000000021955	CHRISTINE LEWIS PY	2007-04	000000023255	-115.00 <b>Vendor Total :</b> -115.00
LEXISNEXIS PY000000000000000020773 PY000000000000000021324 PY000000000000000021989	LEXISNEXIS PY PY PY	2007-02 2007-03 2007-04	000000022073 000000022624 000000023289	-7,708.61 -10,150.59 -7,701.12 <b>Vendor Total :</b> -25,560.32
LIKENS-02 PY000000000000000020721	LIKENS AND BLOMQUIST PY	2007-02	000000022021	-496.98 <b>Vendor Total :</b> -496.98
LINCOLN PY000000000000000021956	LINCOLN & ASSOCIATES PY	2007-04	000000023256	-450.00 <b>Vendor Total :</b> -450.00
LINCOLN-01 PY000000000000000020638 PY000000000000000021267	LINCOLN APPRAISAL & SETTLEMENT SERVICES PY PY	2007-02 2007-03	000000021938 000000022567	-4,350.00 -3,550.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021710	PY	2007-04	000000023010	-5,100.00
Vendor Total :				-13,000.00
LIPRLI	CROWN-GREENSBORO I, LLC			
PY00000000000000020092	PY	2007-02	000000021206	-6,055.42
PY00000000000000020893	PY	2007-03	000000022193	-6,055.42
PY00000000000000021514	PY	2007-04	000000022814	-6,055.42
PY00000000000000021711	PY	2007-04	000000023011	-302.77
Vendor Total :				-18,469.03
LIVEPERSON	LIVEPERSON			
PY00000000000000020218	PY	2007-02	000000021332	-1,400.00
PY00000000000000021095	PY	2007-03	000000022395	-1,400.00
PY00000000000000021712	PY	2007-04	000000023012	-1,400.00
Vendor Total :				-4,200.00
LOEXCO	LOUDOUN EXECUTIVE CONCEPTS, L			
PY00000000000000020093	PY	2007-02	000000021207	-3,301.47
PY00000000000000020426	PY	2007-02	000000021540	-175.08
PY00000000000000020894	PY	2007-03	000000022194	-1,611.52
PY00000000000000021096	PY	2007-03	000000022396	-494.76
PY00000000000000021515	PY	2007-04	000000022815	-2,106.28
Vendor Total :				-7,689.11
LONG, C	CRAIG LONG, LLC,			
PY00000000000000020162	PY	2007-02	000000021276	-892.14
Vendor Total :				-892.14
LORAIN	LORAIN COUNTY RECORDER			
PY00000000000000020219	PY	2007-02	000000021333	-32.00
PY00000000000000021871	PY	2007-04	000000023171	-32.00
Vendor Total :				-64.00
LOSANGELES01	LOS ANGELES COUNTY REGISTER			
PY00000000000000020525	PY	2007-02	000000021825	-9.00
PY00000000000000021573	PY	2007-04	000000022873	-21.00
PY00000000000000022025	PY	2007-04	000000023325	-21.00
Vendor Total :				-51.00
LOUMETRO	LOUISVILLE METRO REVENUE COMMISSION			
PY00000000000000021325	PY	2007-03	000000022625	-236.25
Vendor Total :				-236.25
LOUSEC	LOUISIANA SECRETARY OF STATE			
PY00000000000000020955	PY	2007-03	000000022255	-50.00
PY00000000000000020956	PY	2007-03	000000022256	-50.00
Vendor Total :				-100.00
LUT GAN BRO	LUTZEL, GANDY, AND BROADWAY, PLLC			
PY00000000000000021359	PY	2007-03	000000022659	-111.96
Vendor Total :				-111.96
M & M TITL	M & M TITLE SERVICES			
PY00000000000000021054	PY	2007-03	000000022354	-92.56
Vendor Total :				-92.56
MADISON-1	MADISON COUNTY CLERK			
PY00000000000000020384	PY	2007-02	000000021498	-13.00
Vendor Total :				-13.00
MADISON-2	MADISON COUNTY RECORDER'S OFFICE			
PY00000000000000022026	PY	2007-04	000000023326	-12.00
Vendor Total :				-12.00
MARCTY	MARSHALL COUNTY CLERK			
PY00000000000000020385	PY	2007-02	000000021499	-13.00
Vendor Total :				-13.00
MARICOPA2	MARICOPA COUNTY RECORDER			
PY00000000000000020094	PY	2007-02	000000021208	-10.00
PY00000000000000020526	PY	2007-02	000000021826	-10.00
PY00000000000000020957	PY	2007-03	000000022257	-3.00
PY00000000000000020958	PY	2007-03	000000022258	-10.00
Vendor Total :				-33.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MARICOPA4	MARICOPA COUNTY RECORDER			
PY0000000000000020527	PY	2007-02	000000021827	-10.00
PY0000000000000020528	PY	2007-02	000000021828	-10.00
	<b>Vendor Total :</b>			<u>-20.00</u>
MARION CNTY	MARION COUNTY RECORDER			
PY0000000000000020590	PY	2007-02	000000021890	-25.00
PY0000000000000021097	PY	2007-03	000000022397	-52.00
	<b>Vendor Total :</b>			<u>-77.00</u>
MARION-01	MARION COUNTY CLERK OF COURT			
PY0000000000000020529	PY	2007-02	000000021829	-10.00
	<b>Vendor Total :</b>			<u>-10.00</u>
MARTIN-2	MARTIN COUNTY RECORDER			
PY0000000000000022027	PY	2007-04	000000023327	-10.00
	<b>Vendor Total :</b>			<u>-10.00</u>
MARTITLE	MARATHON TITLE			
PY0000000000000021268	PY	2007-03	000000022568	-43.71
	<b>Vendor Total :</b>			<u>-43.71</u>
MARVAL	MARKET VALUE OF ATLANTA			
PY0000000000000020639	PY	2007-02	000000021939	-4,825.00
PY0000000000000021269	PY	2007-03	000000022569	-5,425.00
PY0000000000000021713	PY	2007-04	000000023013	-5,650.00
	<b>Vendor Total :</b>			<u>-15,900.00</u>
MASON-02	GEORGE MASON MORTGAGE, LLC - #6838			
PY0000000000000021098	PY	2007-03	000000022398	-1,196.30
	<b>Vendor Total :</b>			<u>-1,196.30</u>
MASSMU	MASS MUTUAL LIFE INSURANCE CO.			
PY0000000000000021099	PY	2007-03	000000022399	-871.18
PY0000000000000021391	PY	2007-03	000000022691	-264.05
	<b>Vendor Total :</b>			<u>-1,135.23</u>
MATRES	MATRIX RESOURCES, INC.			
PY0000000000000021100	PY	2007-03	000000022400	-13,200.00
	<b>Vendor Total :</b>			<u>-13,200.00</u>
MAURY	MAURY COUNTY REGISTER OF DEEDS			
PY0000000000000020591	PY	2007-02	000000021891	-16.00
	<b>Vendor Total :</b>			<u>-16.00</u>
MBA-NJ	MBA-NJ-REGIONAL CONFERENCE			
PY0000000000000020220	PY	2007-02	000000021334	-2,025.00
	<b>Vendor Total :</b>			<u>-2,025.00</u>
MBAC	MBAC, INC			
PY0000000000000021392	PY	2007-03	000000022692	-820.00
	<b>Vendor Total :</b>			<u>-820.00</u>
MCCALL	MCCALLA RAYMER, LLC			
PY0000000000000021652	PY	2007-04	000000022952	-485.00
	<b>Vendor Total :</b>			<u>-485.00</u>
MCCARTHY-01	MCCARTHY APPRAISAL SERVICES			
PY0000000000000021175	PY	2007-03	000000022475	-300.00
	<b>Vendor Total :</b>			<u>-300.00</u>
MCCLELLEAND	THE LAW FIRM OF JP MCCLELLEAND			
PY0000000000000021000	PY	2007-03	000000022300	-41.37
	<b>Vendor Total :</b>			<u>-41.37</u>
MCCODE	MCGUIRE CONSTRUCTION & DEVELOP			
PY0000000000000020095	PY	2007-02	000000021209	-2,500.00
PY0000000000000020895	PY	2007-03	000000022195	-2,500.00
PY0000000000000021516	PY	2007-04	000000022816	-2,500.00
	<b>Vendor Total :</b>			<u>-7,500.00</u>
MCCONN	MCCONNELL, EISELE & CASE, PLLC			
PY0000000000000020427	PY	2007-02	000000021541	-253.29
	<b>Vendor Total :</b>			<u>-253.29</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MCDERMOTT-01 PY00000000000000020640	McDERMOTT PY	2007-02	000000021940	-1,250.00
	<b>Vendor Total :</b>			<u>-1,250.00</u>
MCGLINCHEY PY00000000000000020774 PY00000000000000020846	MCGLINCHEY STAFFORD, PLLC PY PY	2007-02 2007-02	000000022074 000000022146	-17.10 -247.50
	<b>Vendor Total :</b>			<u>-264.60</u>
MCHENRY PY00000000000000020530 PY00000000000000020531	MCHENRY COUNTY RECORDER PY PY	2007-02 2007-02	000000021830 000000021831	-12.00 -12.00
	<b>Vendor Total :</b>			<u>-24.00</u>
MCI-391392 PY00000000000000020221 PY00000000000000020699 PY00000000000000020775 PY00000000000000020959 PY00000000000000021714 PY00000000000000021715	MCI PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-03 2007-04 2007-04	000000021335 000000021999 000000022075 000000022259 000000023014 000000023015	-46,518.83 -36,067.06 -26,880.92 -10,710.85 -15,261.49 -12,891.57
	<b>Vendor Total :</b>			<u>-148,330.72</u>
MCI10305 PY00000000000000020641 PY00000000000000020847 PY00000000000000021270 PY00000000000000022028	VERIZON CONFERENCING PY PY PY PY	2007-02 2007-02 2007-03 2007-04	000000021941 000000022147 000000022570 000000023328	-5,595.18 -3,674.52 -5,303.53 -11,322.97
	<b>Vendor Total :</b>			<u>-25,896.20</u>
MCINC PY00000000000000020222 PY00000000000000020642 PY00000000000000021271 PY00000000000000021777	MCI PY PY PY PY	2007-02 2007-02 2007-03 2007-04	000000021336 000000021942 000000022571 000000023077	-22,735.37 -22,088.68 -20,204.60 -19,362.79
	<b>Vendor Total :</b>			<u>-84,391.44</u>
MCKENNEYS PY00000000000000021038 PY00000000000000021393	MCKENNEYS PY PY	2007-03 2007-03	000000022338 000000022693	-440.00 -270.50
	<b>Vendor Total :</b>			<u>-710.50</u>
MCLEOD,D,W PY00000000000000020096	D WRIGHT MCLEOD, ATTORNEY AT LAW PY	2007-02	000000021210	-39.87
	<b>Vendor Total :</b>			<u>-39.87</u>
MCN APT PY00000000000000020097 PY00000000000000020896 PY00000000000000021039 PY00000000000000021517	MCN APARTMENTS PY PY PY PY	2007-02 2007-03 2007-03 2007-04	000000021211 000000022196 000000022339 000000022817	-778.00 -778.00 -778.00 -778.00
	<b>Vendor Total :</b>			<u>-3,112.00</u>
MCNAIR PY00000000000000020292	MCNAIR LAW FIRM, P.A. PY	2007-02	000000021406	-599.00
	<b>Vendor Total :</b>			<u>-599.00</u>
MDDEPT PY00000000000000020960	MARYLAND DEPARTMENT OF TAXATION PY	2007-03	000000022260	-25.00
	<b>Vendor Total :</b>			<u>-25.00</u>
MDDEPT-02 PY00000000000000020961	MARYLAND DEPARTMENT OF ASSESSMENTS PY	2007-03	000000022261	-25.00
	<b>Vendor Total :</b>			<u>-25.00</u>
MECHANICAL PY00000000000000021101	MECHANICAL SERVICES OF CENTRAL FLORIDA, INC PY	2007-03	000000022401	-419.50
	<b>Vendor Total : *</b>			<u>-419.50</u>
MECKCTY-01 PY00000000000000021102 PY00000000000000021103	MECKLENBURG COUNTY PY PY	2007-03 2007-03	000000022402 000000022403	-14.00 -14.00
	<b>Vendor Total :</b>			<u>-28.00</u>
MEDCTY	MEDINA COUNTY CLERK			



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020386	PY	2007-02	000000021500	-8.00
PY00000000000000020387	PY	2007-02	000000021501	-8.00
PY00000000000000020867	PY	2007-02	000000022167	-32.00
Vendor Total :				-48.00
MERCURY-02	MERCURY			
PY00000000000000021176	PY	2007-03	000000022476	-4,200.00
Vendor Total :				-4,200.00
MERS	MERS			
PY00000000000000020700	PY	2007-02	000000022000	-40,663.55
PY00000000000000021360	PY	2007-03	000000022660	-14,826.20
PY00000000000000021453	PY	2007-03	000000022753	-95,333.05
PY00000000000000021872	PY	2007-04	000000023172	-13,596.20
Vendor Total :				-164,419.00
METAME	METAMERICA MORTGAGE BANKERS, INC.			
PY00000000000000021394	PY	2007-03	000000022694	-2,985.00
Vendor Total :				-2,985.00
METMTG	METAMERICA MORTGAGE BANKERS, INC. #2940			
PY00000000000000020643	PY	2007-02	000000021943	-1,002.54
PY00000000000000021104	PY	2007-03	000000022404	-638.25
Vendor Total :				-1,640.79
METRICS	METRICS REPORTING			
PY00000000000000020428	PY	2007-02	000000021542	-900.00
Vendor Total :				-900.00
METRO-06	METRO TITLE SERVICES			
PY00000000000000021873	PY	2007-04	000000023173	-674.68
Vendor Total :				-674.68
METROPOLITAN	METROPOLITAN TECHNOLOGIES			
PY00000000000000021105	PY	2007-03	000000022405	-952.30
Vendor Total :				-952.30
MFS	MFS TITLE OF TEXAS, LP			
PY00000000000000021347	PY	2007-03	000000022647	-23.93
Vendor Total :				-23.93
MGE	MISSOURI GAS ENERGY			
PY00000000000000020701	PY	2007-02	000000022001	-523.22
PY00000000000000021272	PY	2007-03	000000022572	-613.11
PY00000000000000022029	PY	2007-04	000000023329	-534.93
Vendor Total :				-1,671.26
MGIC-02	MGIC			
PY00000000000000022030	PY	2007-04	000000023330	-5,093.55
Vendor Total :				-5,093.55
MIAMI-DADE	MIAMI-DADE COUNTY RECORDER			
PY00000000000000020429	PY	2007-02	000000021543	-10.00
PY00000000000000020532	PY	2007-02	000000021832	-10.00
Vendor Total :				-20.00
MIAMITRTI	MIAMI TRUST TITLE			
PY00000000000000021675	PY	2007-04	000000022975	-206.16
PY00000000000000021676	PY	2007-04	000000022976	-79.80
Vendor Total :				-285.96
MICHIGAN2	STATE OF MICHIGAN			
PY00000000000000020962	PY	2007-03	000000022262	-25.00
PY00000000000000020963	PY	2007-03	000000022263	-25.00
PY00000000000000021804	PY	2007-04	000000023104	-6,397.00
Vendor Total :				-6,447.00
MICROSOFT	MICROSOFT LICENSING, GP			
PY00000000000000020644	PY	2007-02	000000021944	-207,738.32
Vendor Total :				-207,738.32
MIDLAND	MIDLAND MORTGAGE CORPORATION			
PY00000000000000021063	PY	2007-03	000000022363	-186.36
Vendor Total :				-186.36

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MIDLAND-01 PY00000000000000021106 PY00000000000000021716	MIDLAND MORTGAGE CORPORATION #8003 PY PY	2007-03 2007-04	000000022406 000000023016	-1,094.65 -1,046.90 <b>Vendor Total :</b> -2,141.55
MIDPENN PY00000000000000020358	MID PENN ABSTRACT PY	2007-02	000000021472	-84.21 <b>Vendor Total :</b> -84.21
MIDWEST PY00000000000000021143	MIDWEST TITLE COMPANY PY	2007-03	000000022443	-73.79 <b>Vendor Total :</b> -73.79
MILES PY00000000000000020702 PY00000000000000021454 PY00000000000000021874	MILES, MCGOFF & MOORE, LLC. PY PY PY	2007-02 2007-03 2007-04	000000022002 000000022754 000000023174	-7,964.81 -114,648.64 -2,716.90 <b>Vendor Total :</b> -125,330.35
MILLENNIA PY00000000000000020776	MILLENNIA TITLE, LLC PY	2007-02	000000022076	-1,095.00 <b>Vendor Total :</b> -1,095.00
MILLENNIA-01 PY00000000000000020147	MILLENNIA TITLE LLC. PY	2007-02	000000021261	-1,095.00 <b>Vendor Total :</b> -1,095.00
MINJOH PY00000000000000020223	LAW OFFICES OF MINOR & JOHNSTON, PC PY	2007-02	000000021337	-136.99 <b>Vendor Total :</b> -136.99
MINNSEC PY00000000000000020964	MINNESOTA SECRETARY OF STATE PY	2007-03	000000022264	-25.00 <b>Vendor Total :</b> -25.00
MIREV PY00000000000000020965	MISSOURI DIRECTOR OF REVENUE PY	2007-03	000000022265	-7.00 <b>Vendor Total :</b> -7.00
MISC- 484 PY00000000000000021107	SHARON LEE SHUMAN PY	2007-03	000000022407	-75.00 <b>Vendor Total :</b> -75.00
MISC- 485 PY00000000000000021108	ANTHONY FREEMAN PY	2007-03	000000022408	-994.83 <b>Vendor Total :</b> -994.83
MISC-122 PY00000000000000020777	FAMB VOLUSIA CHAPTER PY	2007-02	000000022077	-517.50 <b>Vendor Total :</b> -517.50
MISC-495 PY00000000000000020359	JOHN M OGDEN PY	2007-02	000000021473	-495.00 <b>Vendor Total :</b> -495.00
MISC-496 PY00000000000000020388	MATTHEW S & SUSIE GREENLEE PY	2007-02	000000021502	-35.00 <b>Vendor Total :</b> -35.00
MISC-497 PY00000000000000021680	SIMON CURTIS HADLEY PY	2007-04	000000022980	-265.00 <b>Vendor Total :</b> -265.00
MISC-498 PY00000000000000021681	TERRELL ROBILLARD PY	2007-04	000000022981	-219.15 <b>Vendor Total :</b> -219.15
MISC-504 PY00000000000000020163	RICHARD T BLANCATO PY	2007-02	000000021277	-300.00 <b>Vendor Total :</b> -300.00
MISC-505 PY00000000000000020164	ARLEEN WILDER PY	2007-02	000000021278	-300.00 <b>Vendor Total :</b> -300.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MISC-506 PY00000000000000020569	LORENZO GRIFFIS PY	2007-02	000000021869	-26.00
			<b>Vendor Total :</b>	-26.00
MISC-507 PY00000000000000020570	TERRI RUSSO PY	2007-02	000000021870	-30.82
			<b>Vendor Total :</b>	-30.82
MISC-508 PY00000000000000020592	FAROOQ MASOOD PY	2007-02	000000021892	-639.91
			<b>Vendor Total :</b>	-639.91
MISC-509 PY00000000000000020665	JAMES M CAMINADE PY	2007-02	000000021965	-33.45
			<b>Vendor Total :</b>	-33.45
MISC-510 PY00000000000000020722	MELISSA K JONES PY	2007-02	000000022022	-75.00
			<b>Vendor Total :</b>	-75.00
MISC-511 PY00000000000000020735	AFROZE SIDDIQI PY	2007-02	000000022035	-25.00
			<b>Vendor Total :</b>	-25.00
MISC-512 PY00000000000000020966	BARBARA L JONES PY	2007-03	000000022266	-30.00
			<b>Vendor Total :</b>	-30.00
MISC-513 PY00000000000000020967	BRAIN AND HEIDI LYSTER PY	2007-03	000000022267	-805.00
			<b>Vendor Total :</b>	-805.00
MISC-514 PY00000000000000021001	LILLIE COLEMAN BELL PY	2007-03	000000022301	-95.41
			<b>Vendor Total :</b>	-95.41
MISC-515 PY00000000000000021055	RONDA FARMER PY	2007-03	000000022355	-480.00
			<b>Vendor Total :</b>	-480.00
MISC-516 PY00000000000000021056	YVETTE CLARKE PY	2007-03	000000022356	-125.00
			<b>Vendor Total :</b>	-125.00
MISC-517 PY00000000000000021109	ALISON CAPPS PY	2007-03	000000022409	-284.43
			<b>Vendor Total :</b>	-284.43
MISC-518 PY00000000000000021177	MICHAEL HUTCHISON PY	2007-03	000000022477	-1,865.49
			<b>Vendor Total :</b>	-1,865.49
MISC-519 PY00000000000000021178	HAROLD CHARLTON PY	2007-03	000000022478	-50.00
			<b>Vendor Total :</b>	-50.00
MISC-520 PY00000000000000021361	EVELYN RENEE SHORE PY	2007-03	000000022661	-75.00
			<b>Vendor Total :</b>	-75.00
MISC-521 PY00000000000000021362	JOYCE JACKSON-DEAR PY	2007-03	000000022662	-168.00
			<b>Vendor Total :</b>	-168.00
MISC-522 PY00000000000000021518	MITCHELL ROSE PY	2007-04	000000022818	-225.00
			<b>Vendor Total :</b>	-225.00
MISC-523 PY00000000000000021778	ALDA K WILMOTH PY	2007-04	000000023078	-597.75
			<b>Vendor Total :</b>	-597.75
MISC-524 PY00000000000000021805	TIMOTHY J PETERKIN PY	2007-04	000000023105	-281.37
			<b>Vendor Total :</b>	-281.37

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MISC-525 PY00000000000000021827	ANTONIO PEREZ PY	2007-04	000000023127	-100.00
			<b>Vendor Total :</b>	-100.00
MISC-526 PY00000000000000021875	TEOFILO CHOCOTECO PY	2007-04	000000023175	-275.00
			<b>Vendor Total :</b>	-275.00
MISC-82 PY00000000000000020430	UTAH DEPARTMENT OF FINANCIAL INSTITUTIONS PY	2007-02	000000021544	-515.00
			<b>Vendor Total :</b>	-515.00
MISC-C01 PY00000000000000021179	GREG M BARR PY	2007-03	000000022479	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C02 PY00000000000000021180	MARK E CHENEY PY	2007-03	000000022480	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C03 PY00000000000000021181	LAWRENCE HUEY TURNER PY	2007-03	000000022481	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C04 PY00000000000000021182	RYAN HARSTAD PY	2007-03	000000022482	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C05 PY00000000000000021183	TRACY L LEAKE PY	2007-03	000000022483	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C06 PY00000000000000021184	JAMES STRAMEZZI PY	2007-03	000000022484	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C07 PY00000000000000021185	LESLIE A STASIO-BERNIER PY	2007-03	000000022485	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C08 PY00000000000000021186	RICHARD A FOWLER PY	2007-03	000000022486	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C09 PY00000000000000021187	MICHAEL BOUTWELL PY	2007-03	000000022487	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C10 PY00000000000000021188	HENRIETTA ROSA PY	2007-03	000000022488	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C11 PY00000000000000021189	KEMA CHERINE CAULDER PY	2007-03	000000022489	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C12 PY00000000000000021190	JEFFREY W VERDINE, SR PY	2007-03	000000022490	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C13 PY00000000000000021191	DAVID HANNAH PY	2007-03	000000022491	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C14 PY00000000000000021192 PY00000000000000021226	RUSSELL K BRADLEY PY PY	2007-03 2007-03	000000022492 000000022526	-6.50 -13.00
			<b>Vendor Total :</b>	-19.50
MISC-C15 PY00000000000000021193	HEATHER HUBBY PY	2007-03	000000022493	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C16	RANNIE S REYES			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021194	PY	2007-03	000000022494	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C17 PY00000000000000021195	GEORGE L DEES PY	2007-03	000000022495	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C18 PY00000000000000021196	BONNIE GROSS PY	2007-03	000000022496	-6.50
			<b>Vendor Total :</b>	-6.50
MISC-C19 PY00000000000000021273	MOHAMMAD JAMAL UDDIN PY	2007-03	000000022573	-211.72
			<b>Vendor Total :</b>	-211.72
MISC-C20 PY00000000000000021274	JAMES R SCHIFFLER PY	2007-03	000000022574	-97.50
			<b>Vendor Total :</b>	-97.50
MISC.-123 PY00000000000000021717	RICK STALEY PY	2007-04	000000023017	-10,000.00
			<b>Vendor Total :</b>	-10,000.00
MISC.-4000 PY00000000000000021905	LINDA DAVID PY	2007-04	000000023205	-20.00
			<b>Vendor Total :</b>	-20.00
MISC.-4001	LEWIS CAUSEY			-20.00
			<b>Vendor Total :</b>	-20.00
MISC.-4002 PY00000000000000021907	SHANNON WYATT PY	2007-04	000000023207	-14.00
			<b>Vendor Total :</b>	-14.00
MISC.-4003 PY00000000000000021908	SUN RUSSELL PY	2007-04	000000023208	-14.00
			<b>Vendor Total :</b>	-14.00
MISC.-4004 PY00000000000000021909	CHRISTINE MOLTER PY	2007-04	000000023209	-4.00
			<b>Vendor Total :</b>	-4.00
PY00000000000000021910	PY	2007-04	000000023210	-12.00
			<b>Vendor Total :</b>	-12.00
MISC.-4006 PY00000000000000021911	RICHARD SWEANEY PY	2007-04	000000023211	-11.00
			<b>Vendor Total :</b>	-11.00
MISC.-4007 PY00000000000000021912	HERBERT JORDAN PY	2007-04	000000023212	-11.00
			<b>Vendor Total :</b>	-11.00
MISC.-4008 PY00000000000000021913	ALVIN HEYWARD PY	2007-04	000000023213	-20.00
			<b>Vendor Total :</b>	-20.00
MISC.-4009 PY00000000000000021914	STACEY JONES PY	2007-04	000000023214	-25.00
			<b>Vendor Total :</b>	-25.00
MISC.-4010 PY00000000000000021915	RANDALL CULBERTSON PY	2007-04	000000023215	-11.00
			<b>Vendor Total :</b>	-11.00
MISC.-4011 PY00000000000000021916	EFREN GONZALES PY	2007-04	000000023216	-15.00
			<b>Vendor Total :</b>	-15.00
MISC.-4012 PY00000000000000021917	BRIAN MCNEIL PY	2007-04	000000023217	-4.00
			<b>Vendor Total :</b>	-4.00
MISC.-4013 PY00000000000000021918	ALISA WEBB PY	2007-04	000000023218	-11.00
			<b>Vendor Total :</b>	-11.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
MISC.-4014 PY00000000000000021919	WILLIAM STEINMEYER PY	2007-04	000000023219	-16.00
Vendor Total :				-16.00
MISC.-4015 PY00000000000000021920	LEOVIJIDO SANTOS PY	2007-04	000000023220	-24.00
Vendor Total :				-24.00
MISC.-4016 PY00000000000000021921	EDMOND FLOYD PY	2007-04	000000023221	-13.00
Vendor Total :				-13.00
MISC.-4017 PY00000000000000021922	ROBIN RICHARDSON PY	2007-04	000000023222	-5.00
Vendor Total :				-5.00
MISC.-4018 PY00000000000000021923	ANGELA CUMMINGS PY	2007-04	000000023223	-7.00
Vendor Total :				-7.00
MISC.-4019 PY00000000000000021924	BENJAMIN JACKSON PY	2007-04	000000023224	-11.00
Vendor Total :				-11.00
MISC.-4020 PY00000000000000021925	EDITH YOUNG PY	2007-04	000000023225	-15.00
Vendor Total :				-15.00
MISC.-4021 PY00000000000000021926	LORI PETERS PY	2007-04	000000023226	-19.00
Vendor Total :				-19.00
MISC.-4022 PY00000000000000021927	SAMUEL DAVIS PY	2007-04	000000023227	-11.00
Vendor Total :				-11.00
MISC.-4023 PY00000000000000021928	JAY WELLIVER PY	2007-04	000000023228	-11.00
Vendor Total :				-11.00
MNTAX PY00000000000000021806	MINNESOTA REVENUE PY	2007-04	000000023106	-300.00
Vendor Total :				-300.00
MOCOSE PY00000000000000020723	MORTGAGE CONTRACTING SERVICES, INC PY	2007-02	000000022023	-50.00
PY00000000000000021197	PY	2007-03	000000022497	-450.00
PY00000000000000021198	PY	2007-03	000000022498	-302.00
PY00000000000000021395	PY	2007-03	000000022695	-725.00
PY00000000000000021653	PY	2007-04	000000022953	-2,229.00
PY00000000000000021990	PY	2007-04	000000023290	-200.00
Vendor Total :				-3,956.00
MOCOSE-01 PY00000000000000020533	MORTGAGE CONTRACTING SERVICES, LLC PY	2007-02	000000021833	-75.00
PY00000000000000020534	PY	2007-02	000000021834	-425.00
PY00000000000000020535	PY	2007-02	000000021835	-525.00
PY00000000000000020536	PY	2007-02	000000021836	-1,976.50
PY00000000000000020537	PY	2007-02	000000021837	-476.50
PY00000000000000020538	PY	2007-02	000000021838	-600.00
PY00000000000000020539	PY	2007-02	000000021839	-25.00
PY00000000000000020540	PY	2007-02	000000021840	-75.00
PY00000000000000020541	PY	2007-02	000000021841	-125.00
PY00000000000000020542	PY	2007-02	000000021842	-50.00
PY00000000000000020543	PY	2007-02	000000021843	-50.00
PY00000000000000020544	PY	2007-02	000000021844	-25.00
PY00000000000000020545	PY	2007-02	000000021845	-50.00
PY00000000000000020546	PY	2007-02	000000021846	-75.00
PY00000000000000020547	PY	2007-02	000000021847	-25.00
PY00000000000000020548	PY	2007-02	000000021848	-25.00
PY00000000000000021654	PY	2007-04	000000022954	-7.87
PY00000000000000021655	PY	2007-04	000000022955	-609.00
Vendor Total :				-5,219.87
MOCOSE-02	MORTGAGE CONTRACTING SERVICES			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021326	PY	2007-03	000000022626	-125.00
			<b>Vendor Total :</b>	-125.00
MONGER, J PY00000000000000021779	JAMES A MOUNGER PY	2007-04	000000023079	-447.30
			<b>Vendor Total :</b>	-447.30
MONMOUTH PY00000000000000020778	MONMOUTH COUNTY CLERK PY	2007-02	000000022078	-40.00
			<b>Vendor Total :</b>	-40.00
MONROE PY00000000000000020593	MONROE COUNTY REGISTER OF DEEDS PY	2007-02	000000021893	-37.00
PY00000000000000021110	PY	2007-03	000000022410	-16.00
			<b>Vendor Total :</b>	-53.00
MONTESAN PY00000000000000020098	MONTESAN, LTD PY	2007-02	000000021212	-2,423.05
PY00000000000000020897	PY	2007-03	000000022197	-2,423.05
PY00000000000000021519	PY	2007-04	000000022819	-2,423.05
PY00000000000000021656	PY	2007-04	000000022956	-113.58
			<b>Vendor Total :</b>	-7,382.73
MOORE PY00000000000000020549	MOORE INFORMATION SERVICES, INC PY	2007-02	000000021849	-1,867.71
PY00000000000000020703	PY	2007-02	000000022003	-253.50
			<b>Vendor Total :</b>	-2,121.21
MORTBA PY00000000000000020431	MORTGAGE BANKING ASSOC. OF ALABAMA PY	2007-02	000000021545	-175.00
			<b>Vendor Total :</b>	-175.00
MOSAIC PY00000000000000021396	MOSAIC BUSINESS SOLUTIONS PY	2007-03	000000022696	-5,399.90
PY00000000000000021657	PY	2007-04	000000022957	-861.35
			<b>Vendor Total :</b>	-6,261.25
MTGDIV PY00000000000000020224	THE MORTGAGE DIVISION PY	2007-02	000000021338	-2,731.21
			<b>Vendor Total :</b>	-2,731.21
MTGSTAR-01 PY00000000000000020148	MORTGAGE STAR, INC PY	2007-02	000000021262	-506.25
			<b>Vendor Total :</b>	-506.25
MTGSTO PY00000000000000020645	THE MORTGAGE STORE - #4458 PY	2007-02	000000021945	-1,083.75
PY00000000000000021718	PY	2007-04	000000023018	-1,356.20
			<b>Vendor Total :</b>	-2,439.95
MTSEC PY00000000000000020968	MONTANA SECRETARY OF STATE PY	2007-03	000000022268	-20.00
			<b>Vendor Total :</b>	-20.00
MUTTITL PY00000000000000021574	MUTUAL TITLE AGENCY PY	2007-04	000000022874	-376.00
			<b>Vendor Total :</b>	-376.00
NANSHE PY00000000000000021876	NANCY SHERRILL ART AND DESIGN PY	2007-04	000000023176	-3,985.00
			<b>Vendor Total :</b>	-3,985.00
NAREES PY00000000000000021682	NATIONAL REAL ESTATE PY	2007-04	000000022982	-51.82
			<b>Vendor Total :</b>	-51.82
NASSAU PY00000000000000021348	NASSAU COUNTY CLERK OF CURCUIT COURT PY	2007-03	000000022648	-180.00
			<b>Vendor Total :</b>	-180.00
NATFOR PY00000000000000021199	NATIONAL FORECLOSURE SERVICES PY	2007-03	000000022499	-1,190.00
PY00000000000000021200	PY	2007-03	000000022500	-150.00
PY00000000000000021397	PY	2007-03	000000022697	-150.00
PY00000000000000021398	PY	2007-03	000000022698	-105.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021399	PY	2007-03	000000022699	-105.00
PY00000000000000021400	PY	2007-03	000000022700	-105.00
PY00000000000000021658	PY	2007-04	000000022958	-223.63
Vendor Total :				-2,028.63
NATGRID	NATIONAL GRID			
PY00000000000000020432	PY	2007-02	000000021546	-46.34
PY00000000000000021111	PY	2007-03	000000022411	-32.99
PY00000000000000021719	PY	2007-04	000000023019	-12.52
Vendor Total :				-91.85
NATIONS#9BAQ	NATIONS LENDING CORP OF OHIO			
PY00000000000000020646	PY	2007-02	000000021946	-1,063.00
Vendor Total :				-1,063.00
NATLEND	NATIONS LENDING SERVICE OF OHIO			
PY00000000000000020165	PY	2007-02	000000021279	-355.21
PY00000000000000021327	PY	2007-03	000000022627	-355.21
Vendor Total :				-710.42
NDSECSTATE	NORTH DAKOTA SECRETARY OF STATE			
PY00000000000000021112	PY	2007-03	000000022412	-25.00
Vendor Total :				-25.00
NEBLAN-02	NEBRASKA LAND TITLE AND ABSTRACT			
PY00000000000000021489	PY	2007-03	000000022789	-3.08
Vendor Total :				-3.08
NEBSEC	NEBRASKA SECRETARY OF STATE			
PY00000000000000020969	PY	2007-03	000000022269	-10.00
PY00000000000000021040	PY	2007-03	000000022340	-100.00
Vendor Total :				-110.00
NELCTY	RECORDER OF NELSON COUNTY			
PY00000000000000020550	PY	2007-02	000000021850	-13.00
Vendor Total :				-13.00
NELDAWELLS	NELDA WELLS SPEARS, TAX COLLECTOR			
PY00000000000000021401	PY	2007-03	000000022701	-15.02
Vendor Total :				-15.02
NELEPR	NEVADA LEGAL PRESS			
PY00000000000000020293	PY	2007-02	000000021407	-30.00
Vendor Total :				-30.00
NELSONCTY	NELSON COUNTY CLERK			
PY00000000000000020360	PY	2007-02	000000021474	-13.00
Vendor Total :				-13.00
NEW YORK STA	NEW YORK STATE BANKING DEPARTMENT			
PY00000000000000021328	PY	2007-03	000000022628	-709.00
Vendor Total :				-709.00
NHSTATE	NEW HAMPSHIRE DEPARTMENT OF STATE			
PY00000000000000021041	PY	2007-03	000000022341	-50.00
Vendor Total :				-50.00
NIRE	NIRE LANDSCAPE			
PY00000000000000021042	PY	2007-03	000000022342	-320.00
Vendor Total :				-320.00
NNEGRON	NILDA NEGRON			
PY00000000000000020149	PY	2007-02	000000021263	-6.50
Vendor Total :				-6.50
NOR500	NORTHPARK 500 ASSOCIATES, LP			
PY00000000000000020099	PY	2007-02	000000021213	-10,123.04
PY00000000000000020898	PY	2007-03	000000022198	-10,123.04
PY00000000000000021043	PY	2007-03	000000022343	-243.00
PY00000000000000021520	PY	2007-04	000000022820	-10,123.04
Vendor Total :				-30,612.12
NORFOLK	NORFOLK CITY CLERK OF COURT			
PY00000000000000021877	PY	2007-04	000000023177	-31.00
Vendor Total :				-31.00



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
NOWEMU PY00000000000000020294	NORTHWESTERN MUTUAL PY	2007-02	000000021408	-1,416.44
			<b>Vendor Total :</b>	-1,416.44
NPCLOSING PY00000000000000020100	NP CLOSING NETWORK PY	2007-02	000000021214	-36.95
			<b>Vendor Total :</b>	-36.95
NVTITLE-01 PY00000000000000021720	NEVADA TITLE COMPANY PY	2007-04	000000023020	-599.08
			<b>Vendor Total :</b>	-599.08
NWLS PY00000000000000021575	NEW WORLD LANGUAGE SERVICES PY	2007-04	000000022875	-150.00
			<b>Vendor Total :</b>	-150.00
NYC PY00000000000000020433 PY00000000000000020779 PY00000000000000020970	NEW YORK CITY, DEPARTMENT OF FINANCE PY PY PY	2007-02 2007-02 2007-03	000000021547 000000022079 000000022270	-42.00 -17.00 -42.00
			<b>Vendor Total :</b>	-101.00
ODYSSEY PY00000000000000020647 PY00000000000000020780 PY00000000000000020848 PY00000000000000021201 PY00000000000000021455 PY00000000000000021721	THE ODYSSEY MARKETING GROUP PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-03 2007-03 2007-04	000000021947 000000022080 000000022148 000000022501 000000022755 000000023021	-108.00 -5,678.77 -2,819.11 -3,909.52 -636.80 -1,595.68
			<b>Vendor Total :</b>	-14,747.88
OFF EQUIP PY00000000000000020101	OFFICE EQUIPMENT FINANCE SERVICES PY	2007-02	000000021215	-640.44
			<b>Vendor Total :</b>	-640.44
OFFICECLERK- PY00000000000000021576 PY00000000000000021577	OFFICE OF THE COURT OF HUDSON COUNTY PY PY	2007-04 2007-04	000000022876 000000022877	-40.00 -40.00
			<b>Vendor Total :</b>	-80.00
OFFICEEQUIPM PY00000000000000020295 PY00000000000000020781	OFFICE EQUIPMENT FINANCE SERVICES PY PY	2007-02 2007-02	000000021409 000000022081	-1,280.88 -1,280.88
			<b>Vendor Total :</b>	-2,561.76
OFFINT PY00000000000000020102 PY00000000000000020225 PY00000000000000020704 PY00000000000000021402 PY00000000000000021659	OFFICE INTERIORS PY PY PY PY PY	2007-02 2007-02 2007-02 2007-03 2007-04	000000021216 000000021339 000000022004 000000022702 000000022959	-5,028.57 -43,259.46 -8,225.00 -15,625.76 -3,645.00
			<b>Vendor Total :</b>	-75,783.79
OHIO SEC PY00000000000000021113	OHIO SECRETARY OF STATE PY	2007-03	000000022413	-50.00
			<b>Vendor Total :</b>	-50.00
OHIODEPT PY00000000000000020648	OHIO DEPARTMENT OF FINANCIAL INSTITUTIONS PY	2007-02	000000021948	-350.00
			<b>Vendor Total :</b>	-350.00
OHIOAREA PY00000000000000021807	OHIO TREASURER OF STATE PY	2007-04	000000023107	-311.00
			<b>Vendor Total :</b>	-311.00
OKELLEY PY00000000000000020724	O'KELLEY AND SOROHAN, ATTORNEY AT LAW PY	2007-02	000000022024	-10.05
			<b>Vendor Total :</b>	-10.05
OLDCOL	OLD COLONIAL TITLE			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY000000000000000022031	PY	2007-04	000000023331	-5.75
			<b>Vendor Total :</b>	-5.75
OLDCRE	OLD CREST MORTGAGE			
PY000000000000000020782	PY	2007-02	000000022082	-218.63
			<b>Vendor Total :</b>	-218.63
OLSON-02	OLSON, SMITH, JORDAN, COX			
PY000000000000000020103	PY	2007-02	000000021217	-36.70
			<b>Vendor Total :</b>	-36.70
OMINT	OMNI INTERLOCKEN RESORT			
PY000000000000000020226	PY	2007-02	000000021340	-474.54
PY000000000000000020783	PY	2007-02	000000022083	-715.11
PY000000000000000020971	PY	2007-03	000000022271	-316.36
PY000000000000000021578	PY	2007-04	000000022878	-316.36
			<b>Vendor Total :</b>	-1,822.37
OOTSBC	OFFICE OF THE STATE BANK COMMISSIONER, KANSAS			
PY000000000000000020972	PY	2007-03	000000022272	-25.00
			<b>Vendor Total :</b>	-25.00
OPTEUM-02	OPTEUM FINANCIAL SERVICES #9693			
PY000000000000000021114	PY	2007-03	000000022414	-1,234.56
			<b>Vendor Total :</b>	-1,234.56
ORANGE	ORANGE COUNTY CONTROLLER			
PY000000000000000020551	PY	2007-02	000000021851	-10.00
PY000000000000000022032	PY	2007-04	000000023332	-10.00
			<b>Vendor Total :</b>	-20.00
ORANGECOUNTY	ORANGE COUNTY CIRCUIT CLERK			
PY000000000000000020434	PY	2007-02	000000021548	-31.00
			<b>Vendor Total :</b>	-31.00
ORCORP	OR CORPORATION DIVISION			
PY000000000000000021115	PY	2007-03	000000022415	-50.00
			<b>Vendor Total :</b>	-50.00
ORICON	ORICON FUNDING			
PY000000000000000020389	PY	2007-02	000000021503	-395.00
			<b>Vendor Total :</b>	-395.00
ORLANDO	ORLANDO SENTINEL			
PY000000000000000020296	PY	2007-02	000000021410	-665.40
PY000000000000000020435	PY	2007-02	000000021549	-567.81
PY000000000000000020436	PY	2007-02	000000021550	-803.70
PY000000000000000020784	PY	2007-02	000000022084	-84.00
PY000000000000000020973	PY	2007-03	000000022273	-736.80
PY000000000000000021957	PY	2007-04	000000023257	-47.75
			<b>Vendor Total :</b>	-2,905.46
P&L	P & L BARRET LP			
PY000000000000000021275	PY	2007-03	000000022575	-15.08
			<b>Vendor Total :</b>	-15.08
PACHWA	PARKS, CHESIN, & WALBERT, P.C.			
PY000000000000000020297	PY	2007-02	000000021411	-1,586.71
PY000000000000000020974	PY	2007-03	000000022274	-669.34
PY000000000000000021456	PY	2007-03	000000022756	-511.60
			<b>Vendor Total :</b>	-2,767.65
PAREVE	PA DEPARTMENT OF REVENUE			
PY000000000000000021808	PY	2007-04	000000023108	-3,160.00
PY000000000000000021809	PY	2007-04	000000023109	-80.00
			<b>Vendor Total :</b>	-3,240.00
PARMTG	PARAMOUNT MORTGAGE FUNDING, INC			
PY000000000000000020472	PY	2007-02	000000021586	-995.00
			<b>Vendor Total :</b>	-995.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PBCC	PITNEY BOWES CREDIT CORPORATIO			
PY00000000000000020298	PY	2007-02	000000021412	-709.14
PY00000000000000021457	PY	2007-03	000000022757	-6,398.71
PY00000000000000021458	PY	2007-03	000000022758	-757.70
PY00000000000000021459	PY	2007-03	000000022759	-433.47
PY00000000000000022033	PY	2007-04	000000023333	-144.16
<b>Vendor Total :</b>				<u>-8,443.18</u>
PEBRSE	PEACHTREE BREAKROOM SVCS.			
PY00000000000000020104	PY	2007-02	000000021218	-521.48
PY00000000000000020227	PY	2007-02	000000021341	-1,848.69
PY00000000000000020299	PY	2007-02	000000021413	-1,506.64
PY00000000000000020437	PY	2007-02	000000021551	-689.23
PY00000000000000020552	PY	2007-02	000000021852	-1,356.72
PY00000000000000020649	PY	2007-02	000000021949	-808.40
PY00000000000000020785	PY	2007-02	000000022085	-713.30
PY00000000000000020975	PY	2007-03	000000022275	-2,118.62
PY00000000000000021116	PY	2007-03	000000022416	-2,040.60
PY00000000000000021276	PY	2007-03	000000022576	-747.79
PY00000000000000021403	PY	2007-03	000000022703	-1,231.10
PY00000000000000021460	PY	2007-03	000000022760	-4,014.52
PY00000000000000021579	PY	2007-04	000000022879	-527.88
PY00000000000000021722	PY	2007-04	000000023022	-784.91
PY00000000000000021780	PY	2007-04	000000023080	-1,199.11
PY00000000000000022034	PY	2007-04	000000023334	-819.71
<b>Vendor Total :</b>				<u>-20,928.70</u>
PENDLETON	PENDLETON COUNTY CLERK			
PY00000000000000020594	PY	2007-02	000000021894	-5.00
<b>Vendor Total :</b>				<u>0.00</u>
PEONET	PEOPLE NETWORK, INC.			
PY00000000000000020105	PY	2007-02	000000021219	-1,848.00
PY00000000000000020300	PY	2007-02	000000021414	-3,948.00
PY00000000000000020438	PY	2007-02	000000021552	-1,680.00
PY00000000000000020650	PY	2007-02	000000021950	-2,576.00
PY00000000000000020849	PY	2007-02	000000022149	-1,932.00
PY00000000000000020976	PY	2007-03	000000022276	-2,296.00
PY00000000000000021202	PY	2007-03	000000022502	-1,680.00
PY00000000000000021329	PY	2007-03	000000022629	-1,960.00
PY00000000000000021404	PY	2007-03	000000022704	-1,792.00
PY00000000000000021580	PY	2007-04	000000022880	-1,792.00
PY00000000000000021723	PY	2007-04	000000023023	-2,156.00
<b>Vendor Total :</b>				<u>-23,660.00</u>
PEOPLEEQUITY	PEOPLES HOME EQUITY, INC.			
PY00000000000000021660	PY	2007-04	000000022960	-675.00
<b>Vendor Total :</b>				<u>-675.00</u>
PIERCE	PIERCE & ASSOCIATES, P.C.			
PY00000000000000021405	PY	2007-03	000000022705	-1,155.00
<b>Vendor Total :</b>				<u>-1,155.00</u>
PIERRE, N	LAW OFFICES OF NATASHA PIERRE			
PY00000000000000021683	PY	2007-04	000000022983	-773.28
<b>Vendor Total :</b>				<u>-773.28</u>
PIMA COUNTY	PIMA COUNTY RECORDER			
PY00000000000000021878	PY	2007-04	000000023178	-20.00
<b>Vendor Total :</b>				<u>-20.00</u>
PINAL	PINAL COUNTY RECORDER			
PY00000000000000020553	PY	2007-02	000000021853	-17.00
PY00000000000000020554	PY	2007-02	000000021854	-17.00
PY00000000000000020555	PY	2007-02	000000021855	-17.00
<b>Vendor Total :</b>				<u>-51.00</u>
PINFIN	PINNACLE FINANCIAL SERVICES			
PY00000000000000021363	PY	2007-03	000000022663	-300.00
<b>Vendor Total :</b>				<u>-300.00</u>
PITBOW	PITNEY BOWES			
PY00000000000000020228	PY	2007-02	000000021342	-30.16
PY00000000000000020229	PY	2007-02	000000021343	-30.16

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020786	PY	2007-02	000000022086	-287.22
PY00000000000000021461	PY	2007-03	000000022761	-34.47
PY00000000000000021462	PY	2007-03	000000022762	-30.16
PY00000000000000021463	PY	2007-03	000000022763	-17.23
Vendor Total :				-429.40
PITNEY	PITNEY BOWES PURCHASE POWER			
PY00000000000000021464	PY	2007-03	000000022764	-200.00
PY00000000000000022035	PY	2007-04	000000023335	-6,383.69
Vendor Total :				-6,583.69
PITWOR	PURCHASE POWER			
PY00000000000000020301	PY	2007-02	000000021415	-39.00
PY00000000000000021421	PY	2007-03	000000022721	-4,239.38
Vendor Total :				-4,278.38
PLATINUMPLUS	PLATINUM PLUS FOR BUSINESS			
PY00000000000000020705	PY	2007-02	000000022005	-1,083.98
PY00000000000000021581	PY	2007-04	000000022881	-7,264.40
Vendor Total :				-8,348.38
PLIC	PRINCIPAL LIFE INSURANCE COMPANY 009410			
PY00000000000000020106	PY	2007-02	000000021220	-6,589.68
PY00000000000000020899	PY	2007-03	000000022199	-7,966.84
PY00000000000000021521	PY	2007-04	000000022821	-7,966.84
Vendor Total :				-22,523.36
PLUESE	PLUESE, BECKER & SALTZMAN, LLC			
PY00000000000000021661	PY	2007-04	000000022961	-650.00
Vendor Total :				-650.00
POTT	POTTAWATTAMIE COUNTY RECORDER			
PY00000000000000021879	PY	2007-04	000000023179	-7.00
Vendor Total :				-7.00
PR8	CARLTON POWELL			
PY00000000000000020439	PY	2007-02	000000021553	-180.00
Vendor Total :				-180.00
PRACTICAL	PRACTICAL SOFTWARE SOLUTIONS, INC			
PY00000000000000020977	PY	2007-03	000000022277	-2,034.86
Vendor Total :				-2,034.86
PREMIER-01	PREMIER TITLE COMPANY			
PY00000000000000020571	PY	2007-02	000000021871	-175.00
Vendor Total :				-175.00
PRESIDIO	PRESIDIO TITLE			
PY00000000000000020150	PY	2007-02	000000021264	-2,545.79
PY00000000000000020151	PY	2007-02	000000021265	-1,027.60
Vendor Total :				-3,573.39
PRESTIGE-01	PRESTIGE TITLE			
PY00000000000000020107	PY	2007-02	000000021221	-300.00
Vendor Total :				-300.00
PRIRES	PRIMARY RESIDENTIAL MORTGAGE - #9350			
PY00000000000000020651	PY	2007-02	000000021951	-27,405.74
PY00000000000000021117	PY	2007-03	000000022417	-22,778.36
PY00000000000000021724	PY	2007-04	000000023024	-8,798.00
Vendor Total :				-58,982.10
PRIRES-01	PRIMARY RESIDENTIAL MORTGAGE			
PY00000000000000020166	PY	2007-02	000000021280	-345.00
PY00000000000000020652	PY	2007-02	000000021952	-3,500.00
PY00000000000000020900	PY	2007-03	000000022200	-530.25
PY00000000000000021144	PY	2007-03	000000022444	-160.28
Vendor Total :				-4,535.53
PROCHASKA	WILLIAMS AND PROCHASKA, PC			
PY00000000000000020108	PY	2007-02	000000021222	-1,802.12
PY00000000000000020302	PY	2007-02	000000021416	-804.05
Vendor Total :				-2,606.17
PROGRESS	PROGRESSIVE LAND TITLE			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021465	PY	2007-03	000000022765	-819.76
			<b>Vendor Total :</b>	-819.76
PUBLIC PY00000000000000021880	PUBLIC TRUSTEE PY	2007-04	000000023180	-21.00
			<b>Vendor Total :</b>	-21.00
PUBLIC-02 PY00000000000000021881	PUBLIC TRUSTEE OFFICE PY	2007-04	000000023181	-26.00
			<b>Vendor Total :</b>	-26.00
PUBLICTRU-01 PY00000000000000020152	OFFICE OF THE PUBLIC TRUSTEE- COLORADO PY	2007-02	000000021266	-21.00
			<b>Vendor Total :</b>	-21.00
PUBLICTRUSTE PY00000000000000020109	OFFICE OF THE PUBLIC TRUSTEE PY	2007-02	000000021223	-21.00
			<b>Vendor Total :</b>	-21.00
PUWADY PY00000000000000020653	PURE WATER DYNAMICS, INC. PY	2007-02	000000021953	-102.44
PY00000000000000021277	PY	2007-03	000000022577	-102.44
PY00000000000000021781	PY	2007-04	000000023081	-83.55
			<b>Vendor Total :</b>	-288.43
QWEST PY00000000000000020230	QWEST PY	2007-02	000000021344	-209.57
PY00000000000000020231	PY	2007-02	000000021345	-48.11
PY00000000000000020556	PY	2007-02	000000021856	-120.67
PY00000000000000020787	PY	2007-02	000000022087	-199.65
PY00000000000000020788	PY	2007-02	000000022088	-48.60
PY00000000000000021118	PY	2007-03	000000022418	-241.41
PY00000000000000021278	PY	2007-03	000000022578	-48.12
PY00000000000000021466	PY	2007-03	000000022766	-199.64
PY00000000000000021662	PY	2007-04	000000022962	-0.24
PY00000000000000021882	PY	2007-04	000000023182	-48.12
PY00000000000000021991	PY	2007-04	000000023291	-199.64
			<b>Vendor Total :</b>	-1,363.77
RAMSEY-01 PY00000000000000020595	RAMSEY COUNTY REGISTER OF DEEDS PY	2007-02	000000021895	-10.00
			<b>Vendor Total :</b>	-10.00
RAMSEY-02 PY00000000000000021883	RAMSEY COUNTY RECORDER'S OFFICE PY	2007-04	000000023183	-20.00
			<b>Vendor Total :</b>	-20.00
RAND-01 PY00000000000000020110	RAND AND ASSOCIATES PY	2007-02	000000021224	-47.25
			<b>Vendor Total :</b>	-47.25
RAPID REP2 PY00000000000000020440	RAPID REPORTING PY	2007-02	000000021554	-8,186.00
PY00000000000000020850	PY	2007-02	000000022150	-7,782.50
PY00000000000000021467	PY	2007-03	000000022767	-5,959.75
PY00000000000000021663	PY	2007-04	000000022963	-2,910.50
PY00000000000000021782	PY	2007-04	000000023082	-8,818.25
			<b>Vendor Total :</b>	-33,657.00
RASISY PY00000000000000020303	RAPID SIGN SYSTEMS PY	2007-02	000000021417	-598.50
PY00000000000000020654	PY	2007-02	000000021954	-32.25
PY00000000000000021044	PY	2007-03	000000022344	-20.10
			<b>Vendor Total :</b>	-650.85
RASMUS PY00000000000000021992	RASMUS REAL ESTATE GROUP PY	2007-04	000000023292	-220.00
PY00000000000000021993	PY	2007-04	000000023293	-179.55
			<b>Vendor Total :</b>	-399.55
RDI PY00000000000000021582	RDI NETWORK PY	2007-04	000000022882	-2,223.00
			<b>Vendor Total :</b>	-2,223.00
REALIVING-01	REAL LIVING TITLE			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020111	PY	2007-02	000000021225	-44.18
			<b>Vendor Total :</b>	-44.18
REALLIVING PY00000000000000020112	REAL LIVING TITLE PY	2007-02	000000021226	-5.77
			<b>Vendor Total :</b>	-5.77
REARDON PY00000000000000021002	ELZUFON AUSTIN REARDON PY	2007-03	000000022302	-32.96
			<b>Vendor Total :</b>	-32.96
REASTA PY00000000000000020232	REAL STAR TITLE PY	2007-02	000000021346	-27.08
			<b>Vendor Total :</b>	-27.08
RECORDER PY00000000000000020113	RECORDER OF DEEDS PY	2007-02	000000021227	-8.00
PY00000000000000020114	PY	2007-02	000000021228	-34.00
PY00000000000000020153	PY	2007-02	000000021267	-15.50
PY00000000000000020154	PY	2007-02	000000021268	-26.50
			<b>Vendor Total :</b>	-84.00
RECORDER-02 PY00000000000000021884	RECORDER OF DEEDS- MO PY	2007-04	000000023184	-27.00
			<b>Vendor Total :</b>	-27.00
RECORDER1 PY00000000000000022036	RECORDER OF DEEDS MISSOURI PY	2007-04	000000023336	-6.00
			<b>Vendor Total :</b>	-6.00
RECORDERPA PY00000000000000021885	RECORDER OF DEEDS-PA PY	2007-04	000000023185	-35.50
PY00000000000000021886	PY	2007-04	000000023186	-35.50
			<b>Vendor Total :</b>	-71.00
RECREC PY00000000000000020304	RECHARGE RECYCLE INC. PY	2007-02	000000021418	-130.43
PY00000000000000020305	PY	2007-02	000000021419	-2,929.66
PY00000000000000020306	PY	2007-02	000000021420	-2,769.16
PY00000000000000020307	PY	2007-02	000000021421	-2,581.43
PY00000000000000020308	PY	2007-02	000000021422	-805.12
PY00000000000000020309	PY	2007-02	000000021423	-625.68
PY00000000000000020310	PY	2007-02	000000021424	-130.43
PY00000000000000020311	PY	2007-02	000000021425	-2,641.29
PY00000000000000020312	PY	2007-02	000000021426	-260.86
PY00000000000000020313	PY	2007-02	000000021427	-260.87
PY00000000000000020441	PY	2007-02	000000021555	-17,976.21
PY00000000000000021203	PY	2007-03	000000022503	-16,625.45
PY00000000000000021204	PY	2007-03	000000022504	-3,255.74
PY00000000000000021205	PY	2007-03	000000022505	-1,790.91
PY00000000000000021206	PY	2007-03	000000022506	-913.04
PY00000000000000021207	PY	2007-03	000000022507	-1,086.43
PY00000000000000021208	PY	2007-03	000000022508	-130.43
PY00000000000000021209	PY	2007-03	000000022509	-195.65
PY00000000000000021210	PY	2007-03	000000022510	-656.49
PY00000000000000021211	PY	2007-03	000000022511	-2,306.21
PY00000000000000021212	PY	2007-03	000000022512	-2,282.58
PY00000000000000021213	PY	2007-03	000000022513	-326.08
PY00000000000000021214	PY	2007-03	000000022514	-521.73
PY00000000000000021725	PY	2007-04	000000023025	-513.22
PY00000000000000021726	PY	2007-04	000000023026	-352.94
PY00000000000000021727	PY	2007-04	000000023027	-130.43
PY00000000000000021728	PY	2007-04	000000023028	-1,375.05
PY00000000000000021729	PY	2007-04	000000023029	-566.78
PY00000000000000021730	PY	2007-04	000000023030	-2,666.55
PY00000000000000021731	PY	2007-04	000000023031	-391.30
PY00000000000000021732	PY	2007-04	000000023032	-469.46
PY00000000000000021733	PY	2007-04	000000023033	-130.43
PY00000000000000021734	PY	2007-04	000000023034	-64.09
PY00000000000000021958	PY	2007-04	000000023258	-18,579.55
PY00000000000000021959	PY	2007-04	000000023259	-3,452.00
			<b>Vendor Total :</b>	-89,893.68
REDDICK, B PY00000000000000021684	LAW OFFICES OF BONZO C REDDICK PY	2007-04	000000022984	-57.60

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021685	PY	2007-04	000000022985	-16.80
			<b>Vendor Total :</b>	-74.40
REDJAS PY00000000000000020442	JASON REED PY	2007-02	000000021556	-800.00
			<b>Vendor Total :</b>	-800.00
REGDEE PY00000000000000021227	REGISTER OF DEEDS PY	2007-03	000000022527	-5.00
			<b>Vendor Total :</b>	-5.00
REGION PY00000000000000020115	REGIONAL FEDERAL CREDIT UNION PY	2007-02	000000021229	-1,271.40
			<b>Vendor Total :</b>	-1,271.40
REGISTER PY00000000000000020116	REGISTER OF DEEDS OFFICE PY	2007-02	000000021230	-10.00
PY00000000000000020117	PY	2007-02	000000021231	-15.00
PY00000000000000021583	PY	2007-04	000000022883	-75.00
PY00000000000000021584	PY	2007-04	000000022884	-75.00
PY00000000000000021585	PY	2007-04	000000022885	-5.00
			<b>Vendor Total :</b>	-180.00
REGISTER-01 PY00000000000000020233	REGISTER OF DEEDS-HORRY COUNTY SC. PY	2007-02	000000021347	-5.00
PY00000000000000020978	PY	2007-03	000000022278	-5.00
PY00000000000000021215	PY	2007-03	000000022515	-5.00
PY00000000000000021887	PY	2007-04	000000023187	-10.00
			<b>Vendor Total :</b>	-25.00
REGISTER-02 PY00000000000000020557	REGISTER OF DEEDS PY	2007-02	000000021857	-5.50
PY00000000000000020558	PY	2007-02	000000021858	-5.50
			<b>Vendor Total :</b>	-11.00
REGISTER-03 PY00000000000000021586	REGISTER OF DEEDS PY	2007-04	000000022886	-11.00
			<b>Vendor Total :</b>	-11.00
REGISTER-04 PY00000000000000020979	REGISTER OF DEEDS PY	2007-03	000000022279	-6.00
			<b>Vendor Total :</b>	-6.00
REGISTER-05 PY00000000000000021888	REGISTER OF DEEDS- BOSTON MA PY	2007-04	000000023188	-75.00
			<b>Vendor Total :</b>	-75.00
REGISTER-06 PY00000000000000022037	REGISTER OF DEEDS PY	2007-04	000000023337	-11.00
			<b>Vendor Total :</b>	-11.00
REGISTER-07 PY00000000000000022038	REGISTER OF DEEDS PY	2007-04	000000023338	-12.00
			<b>Vendor Total :</b>	-12.00
REGISTER-MA PY00000000000000021216	REGISTER OF DEEDS PY	2007-03	000000022516	-75.00
			<b>Vendor Total :</b>	-75.00
REGISTRY-01 PY00000000000000021889	REGISTRY OF DEEDS- CAMBRIDGE MA PY	2007-04	000000023189	-75.00
			<b>Vendor Total :</b>	-75.00
REGISTRY-02 PY00000000000000021890	REGISTRY OF DEEDS-LAWRENCE MA PY	2007-04	000000023190	-75.00
			<b>Vendor Total :</b>	-75.00
REGUS2 PY00000000000000020118	REGUS PY	2007-02	000000021232	-10,081.32
PY00000000000000020980	PY	2007-03	000000022280	-3,570.76
PY00000000000000021522	PY	2007-04	000000022822	-6,607.91
			<b>Vendor Total :</b>	-20,259.99
RELMAN PY00000000000000020234	RELMAN AND ASSOCIATES PY	2007-02	000000021348	-93,750.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
Vendor Total :				-93,750.00
RELS-01	RELS TITLE			
PY00000000000000021967	PY	2007-04	000000023267	-9.64
PY00000000000000022039	PY	2007-04	000000023339	-49.33
Vendor Total :				-58.97
RESBAN	RESIDENTIAL BANCORP			
PY00000000000000020390	PY	2007-02	000000021504	-873.00
Vendor Total :				-873.00
REUTAMER	REUTERS AMERICA LLC			
PY00000000000000020314	PY	2007-02	000000021428	-1,942.00
PY00000000000000021119	PY	2007-03	000000022419	-1,942.00
PY00000000000000021735	PY	2007-04	000000023035	-1,942.00
Vendor Total :				-5,826.00
RIBARICH	LARRY RIBARICH			
PY00000000000000020559	PY	2007-02	000000021859	-275.00
Vendor Total :				-275.00
RICHMOND-01	RICHMOND COUNTY CLERK			
PY00000000000000020789	PY	2007-02	000000022089	-37.00
PY00000000000000022040	PY	2007-04	000000023340	-34.00
Vendor Total :				-71.00
RICMAY	RICHEY MAY & CO			
PY00000000000000021045	PY	2007-03	000000022345	-58,946.00
PY00000000000000021279	PY	2007-03	000000022579	-11,500.00
PY00000000000000021994	PY	2007-04	000000023294	-4,157.00
Vendor Total :				-74,603.00
RICOH CORP	RICOH CORPORATION			
PY00000000000000020315	PY	2007-02	000000021429	-1,842.05
PY00000000000000020316	PY	2007-02	000000021430	-626.80
PY00000000000000020790	PY	2007-02	000000022090	-1,048.36
PY00000000000000020791	PY	2007-02	000000022091	-1,847.76
PY00000000000000020792	PY	2007-02	000000022092	-973.65
PY00000000000000020851	PY	2007-02	000000022151	-4,901.74
PY00000000000000020852	PY	2007-02	000000022152	-13,541.82
PY00000000000000021280	PY	2007-03	000000022580	-12,740.92
PY00000000000000022041	PY	2007-04	000000023341	-1,807.45
Vendor Total :				-39,330.55
RICOH2	RICOH CORPORATION FINANCE CORP			
PY00000000000000020853	PY	2007-02	000000022153	-20,024.51
PY00000000000000021281	PY	2007-03	000000022581	-20,104.75
PY00000000000000021736	PY	2007-04	000000023036	-21,633.78
Vendor Total :				-61,763.04
RICOHBUS	RICOH CORPORATION			
PY00000000000000020119	PY	2007-02	000000021233	-2,332.80
PY00000000000000020120	PY	2007-02	000000021234	-178.20
PY00000000000000020121	PY	2007-02	000000021235	-358.32
PY00000000000000020122	PY	2007-02	000000021236	-42.27
PY00000000000000020317	PY	2007-02	000000021431	-913.75
PY00000000000000020318	PY	2007-02	000000021432	-1,911.68
PY00000000000000020319	PY	2007-02	000000021433	-116.64
PY00000000000000020443	PY	2007-02	000000021557	-99.41
PY00000000000000020444	PY	2007-02	000000021558	-51.85
PY00000000000000020445	PY	2007-02	000000021559	-291.39
PY00000000000000020446	PY	2007-02	000000021560	-443.98
PY00000000000000020447	PY	2007-02	000000021561	-83.05
PY00000000000000020448	PY	2007-02	000000021562	-262.87
PY00000000000000020793	PY	2007-02	000000022093	-185.76
PY00000000000000020794	PY	2007-02	000000022094	-371.52
PY00000000000000020795	PY	2007-02	000000022095	-512.37
PY00000000000000020796	PY	2007-02	000000022096	-176.56
PY00000000000000020797	PY	2007-02	000000022097	-30.47
PY00000000000000020798	PY	2007-02	000000022098	-296.29
PY00000000000000020799	PY	2007-02	000000022099	-652.28
PY00000000000000020800	PY	2007-02	000000022100	-419.97
PY00000000000000020801	PY	2007-02	000000022101	-210.08
PY00000000000000020802	PY	2007-02	000000022102	-149.89
[RICOH CORP. - CONT.]				



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020803	PY	2007-02	000000022103	-53.56
PY00000000000000020804	PY	2007-02	000000022104	-311.04
PY00000000000000020805	PY	2007-02	000000022105	-1,162.08
PY00000000000000020806	PY	2007-02	000000022106	-139.92
PY00000000000000020807	PY	2007-02	000000022107	-6.43
PY00000000000000020868	PY	2007-02	000000022168	-60.67
PY00000000000000020869	PY	2007-02	000000022169	-533.46
PY00000000000000020870	PY	2007-02	000000022170	-1,545.59
PY00000000000000020871	PY	2007-02	000000022171	-108.35
PY00000000000000020981	PY	2007-03	000000022281	-90.60
PY00000000000000021282	PY	2007-03	000000022582	-185.76
PY00000000000000021283	PY	2007-03	000000022583	-442.00
PY00000000000000021284	PY	2007-03	000000022584	-1,168.51
PY00000000000000021285	PY	2007-03	000000022585	-69.24
PY00000000000000021286	PY	2007-03	000000022586	-194.40
PY00000000000000021287	PY	2007-03	000000022587	-1,347.84
PY00000000000000021587	PY	2007-04	000000022887	-1,084.32
PY00000000000000021588	PY	2007-04	000000022888	-161.21
PY00000000000000021589	PY	2007-04	000000022889	-65.16
PY00000000000000021590	PY	2007-04	000000022890	-13.28
PY00000000000000021591	PY	2007-04	000000022891	-298.25
PY00000000000000021592	PY	2007-04	000000022892	-720.16
PY00000000000000021593	PY	2007-04	000000022893	-304.71
PY00000000000000021594	PY	2007-04	000000022894	-234.67
PY00000000000000021595	PY	2007-04	000000022895	-615.70
PY00000000000000021783	PY	2007-04	000000023083	-687.64
PY00000000000000021784	PY	2007-04	000000023084	-113.60
PY00000000000000021785	PY	2007-04	000000023085	-279.00
PY00000000000000021786	PY	2007-04	000000023086	-829.44
<b>Vendor Total :</b>				<u>-22,917.99</u>
RIDGEBRISTRO	THE RIDGE BISTRO			
PY00000000000000020449	PY	2007-02	000000021563	-83.58
PY00000000000000021217	PY	2007-03	000000022517	-202.60
<b>Vendor Total :</b>				<u>-286.18</u>
RISTATE	STATE OF RHODE ISLAND			
PY00000000000000021810	PY	2007-04	000000023110	-500.00
<b>Vendor Total :</b>				<u>-500.00</u>
RITNER, J	JAMES RITNER			
PY00000000000000021995	PY	2007-04	000000023295	-350.00
<b>Vendor Total :</b>				<u>-350.00</u>
RIVERSIDE	RIVERSIDE COUNTY CLERK RECORDER			
PY00000000000000020560	PY	2007-02	000000021860	-12.00
PY00000000000000020561	PY	2007-02	000000021861	-12.00
PY00000000000000021218	PY	2007-03	000000022518	-7.00
PY00000000000000021219	PY	2007-03	000000022519	-7.00
PY00000000000000022042	PY	2007-04	000000023342	-19.00
<b>Vendor Total :</b>				<u>-57.00</u>
ROCSOL	ROCK SOLID FINANCIAL			
PY00000000000000020254	PY	2007-02	000000021368	-7,202.25
<b>Vendor Total :</b>				<u>-7,202.25</u>
RRSRE	R.R. SMITH REAL ESTATE			
PY00000000000000020255	PY	2007-02	000000021369	-150.00
<b>Vendor Total :</b>				<u>-150.00</u>
RSPROP	ROE PROPERTIES, LLC			
PY00000000000000020123	PY	2007-02	000000021237	-4,398.37
PY00000000000000020901	PY	2007-03	000000022201	-4,398.37
PY00000000000000021523	PY	2007-04	000000022823	-4,398.37
<b>Vendor Total :</b>				<u>-13,195.11</u>
SACRAMENTO	SACRAMENTO COUNTY			
PY00000000000000020450	PY	2007-02	000000021564	-20.00
<b>Vendor Total :</b>				<u>-20.00</u>
SAFE-01	SAFEGUARD PROPERTIES INC.			
PY00000000000000020320	PY	2007-02	000000021434	-60.00
PY00000000000000020451	PY	2007-02	000000021565	-60.00
PY00000000000000020655	PY	2007-02	000000021955	-61.50
PY00000000000000020808	PY	2007-02	000000022108	-120.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021046	PY	2007-03	000000022346	-3,061.50
PY00000000000000021120	PY	2007-03	000000022420	-720.00
PY00000000000000021288	PY	2007-03	000000022588	-420.00
PY00000000000000021468	PY	2007-03	000000022768	-60.00
PY00000000000000021664	PY	2007-04	000000022964	-240.00
PY00000000000000021960	PY	2007-04	000000023260	-240.00
PY00000000000000022043	PY	2007-04	000000023343	-240.00
<b>Vendor Total :</b>				<u>-5,283.00</u>
SAINT LOUIS	SAINT LOUIS COUNTY-RECORDER OF DEEDS			
PY00000000000000020596	PY	2007-02	000000021896	-4.00
PY00000000000000020597	PY	2007-02	000000021897	-24.00
<b>Vendor Total :</b>				<u>-28.00</u>
SALT LAKE	SALT LAKE COUNTY RECORDER			
PY00000000000000020809	PY	2007-02	000000022109	-10.00
<b>Vendor Total :</b>				<u>-10.00</u>
SANBERNANDIN	SAN BERNARDINO COUNTY RECORDER			
PY00000000000000020562	PY	2007-02	000000021862	-8.00
PY00000000000000021596	PY	2007-04	000000022896	-8.00
<b>Vendor Total :</b>				<u>-16.00</u>
SANCON	SAND CONSTRUCTION OF COLORADO, LLC			
PY00000000000000021289	PY	2007-03	000000022589	-250.00
<b>Vendor Total :</b>				<u>-250.00</u>
SANDIEGO	SAN DIEGO CLERK & RECORDER			
PY00000000000000021891	PY	2007-04	000000023191	-19.00
<b>Vendor Total :</b>				<u>-19.00</u>
SANDOR	SANDORAL COUNTY RECORDER OF DEEDS			
PY00000000000000020361	PY	2007-02	000000021475	-9.00
<b>Vendor Total :</b>				<u>-9.00</u>
SANDYSPR	CITY OF SANDY SPRINGS			
PY00000000000000021961	PY	2007-04	000000023261	-2,901.00
<b>Vendor Total :</b>				<u>-2,901.00</u>
SARA	SARASOTA TITLE SERVICES, INC			
PY00000000000000020598	PY	2007-02	000000021898	-545.00
<b>Vendor Total :</b>				<u>-545.00</u>
SBA	SILVER BEAVER ASSOCIATES, LLC			
PY00000000000000020124	PY	2007-02	000000021238	-2,000.00
PY00000000000000020902	PY	2007-03	000000022202	-2,214.13
PY00000000000000021524	PY	2007-04	000000022824	-2,000.00
<b>Vendor Total :</b>				<u>-6,214.13</u>
SCHCOUTX	SCHNECTADY COUNTY NY TAX COLLECTOR			
PY00000000000000021996	PY	2007-04	000000023296	-55.58
<b>Vendor Total :</b>				<u>-55.58</u>
SCHWARZBERG	SCHWARZBERG, SPECTOR, DUKE, SCHULZ & ROGERS			
PY00000000000000020854	PY	2007-02	000000022154	-3,231.72
PY00000000000000021469	PY	2007-03	000000022769	-8,622.04
PY00000000000000021892	PY	2007-04	000000023192	-1,793.97
<b>Vendor Total :</b>				<u>-13,647.73</u>
SCSTATE	STATE OF SOUTH CAROLINA			
PY00000000000000020235	PY	2007-02	000000021349	-200.00
<b>Vendor Total :</b>				<u>-200.00</u>
SEABREEZE	SEA BREEZE NETWORK OF APPRAISERS, INC.			
PY00000000000000020656	PY	2007-02	000000021956	-50,050.00
PY00000000000000021406	PY	2007-03	000000022706	-51,065.00
PY00000000000000021962	PY	2007-04	000000023262	-54,250.00
<b>Vendor Total :</b>				<u>-155,365.00</u>
SECRI	RHODE ISLAND, SECRETARY OF STATE			
PY00000000000000021810	PY	2007-04	000000023110	-500.00
<b>Vendor Total :</b>				<u>-500.00</u>
SECSTA*	IDAHO SECRETARY OF STATE			
PY00000000000000020563	PY	2007-02	000000021863	-25.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
SECSTA**	MAINE SECRETARY OF STATE			-25.00
PY00000000000000020982	PY	2007-03	000000022282	-125.00
PY00000000000000020983	PY	2007-03	000000022283	-20.00
				<u>-145.00</u>
SECTITL	SECURE TITLE			
PY00000000000000020572	PY	2007-02	000000021872	-65.00
			<b>Vendor Total :</b>	<u>-65.00</u>
SECUREDITLE	SECURED TITLE, LLC			
PY00000000000000020657	PY	2007-02	000000021957	-5.00
PY00000000000000021749	PY	2007-04	000000023049	-1,095.00
			<b>Vendor Total :</b>	<u>-1,100.00</u>
SECURITAS	SECURITAS SECURITY SYSREMS USA, INC.			
PY00000000000000021470	PY	2007-03	000000022770	-178.50
			<b>Vendor Total :</b>	<u>-178.50</u>
SECURITY-05	SECURITY TITLE AGENCY			
PY00000000000000021145	PY	2007-03	000000022445	-100.80
			<b>Vendor Total :</b>	<u>-100.80</u>
SECURITY-10	SECURITY TITLE AGENCY			
PY00000000000000020573	PY	2007-02	000000021873	-266.25
			<b>Vendor Total :</b>	<u>-266.25</u>
SEI	SECURITY EQUIPMENT INC.			
PY00000000000000020984	PY	2007-03	000000022284	-600.00
			<b>Vendor Total :</b>	<u>-600.00</u>
SETTLEPOU	SETTLEPOU			
PY00000000000000021122	PY	2007-03	000000022422	-53.08
PY00000000000000021123	PY	2007-03	000000022423	-912.00
PY00000000000000021124	PY	2007-03	000000022424	-592.00
			<b>Vendor Total :</b>	<u>-1,557.08</u>
SEVIER	SEVIER COUNTY REGISTER OF DEEDS			
PY00000000000000020362	PY	2007-02	000000021476	-17.00
			<b>Vendor Total :</b>	<u>-17.00</u>
SHAFFER-02	SHAFFER TITLE AND ESCROW INC.			
PY00000000000000020903	PY	2007-03	000000022203	-17.23
PY00000000000000021330	PY	2007-03	000000022630	-16.97
PY00000000000000021331	PY	2007-03	000000022631	-6.87
PY00000000000000021597	PY	2007-04	000000022897	-57.46
			<b>Vendor Total :</b>	<u>-98.53</u>
SHAHEEN-01	SHAHEEN AND SHAHEEN, PC			
PY00000000000000020452	PY	2007-02	000000021566	-5.00
			<b>Vendor Total :</b>	<u>-5.00</u>
SHASWE	SHAPIRO & SWERTFEGER			
PY00000000000000021407	PY	2007-03	000000022707	-1,273.64
			<b>Vendor Total :</b>	<u>-1,273.64</u>
SHEFFIELD, S	STEPHANIE SHEFFIELD			
PY00000000000000022044	PY	2007-04	000000023344	-73.70
			<b>Vendor Total :</b>	<u>-73.70</u>
SHEOFF	SHEFFIELD OFFICE II, LLC			
PY00000000000000020125	PY	2007-02	000000021239	-4,270.33
PY00000000000000020453	PY	2007-02	000000021567	-189.90
PY00000000000000020904	PY	2007-03	000000022204	-4,459.68
PY00000000000000021525	PY	2007-04	000000022825	-4,692.52
			<b>Vendor Total :</b>	<u>-13,612.43</u>
SHERMON	SHERMON AND SMITH			
PY00000000000000020666	PY	2007-02	000000021966	-283.79
			<b>Vendor Total :</b>	<u>-283.79</u>
SHRED-IRVINE	SHRED-IT			
PY00000000000000020126	PY	2007-02	000000021240	-141.40
PY00000000000000020321	PY	2007-02	000000021435	-80.00
PY00000000000000020810	PY	2007-02	000000022110	-312.00
PY00000000000000021125	PY	2007-03	000000022425	-297.40

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021290	PY	2007-03	000000022590	-141.40
PY00000000000000021408	PY	2007-03	000000022708	-409.60
PY00000000000000021665	PY	2007-04	000000022965	-268.20
PY00000000000000021893	PY	2007-04	000000023193	-249.95
<b>Vendor Total :</b>				<u>-1,899.95</u>
SHREDMN	SHRED-IT, MINNESOTA SHREDDING, LLC			
PY00000000000000020236	PY	2007-02	000000021350	-30.95
PY00000000000000020811	PY	2007-02	000000022111	-78.95
PY00000000000000021409	PY	2007-03	000000022709	-30.95
<b>Vendor Total :</b>				<u>-140.85</u>
SHUPING	SHUPING, MORSE AND ROSS, LLP			
PY00000000000000021057	PY	2007-03	000000022357	-1,192.24
PY00000000000000021058	PY	2007-03	000000022358	-444.64
<b>Vendor Total :</b>				<u>-1,636.88</u>
SIBOLD, J	JAMES SIBOLD AND ASSOCIATES, LLC			
PY00000000000000021349	PY	2007-03	000000022649	-71.55
<b>Vendor Total :</b>				<u>-71.55</u>
SIGRES	SIGNIFICANT RESEARCH, LLC			
PY00000000000000020454	PY	2007-02	000000021568	-2,200.00
PY00000000000000020564	PY	2007-02	000000021864	-8,000.00
PY00000000000000021220	PY	2007-03	000000022520	-10,200.00
<b>Vendor Total :</b>				<u>-20,400.00</u>
SILVALAW	SILVA LAW GROUP			
PY00000000000000020985	PY	2007-03	000000022285	-1,095.00
<b>Vendor Total :</b>				<u>-1,095.00</u>
SINGLE-01	SINGLE SOURCE REAL ESTATE SERVICE, INC			
PY00000000000000021410	PY	2007-03	000000022710	-5.99
<b>Vendor Total :</b>				<u>-5.99</u>
SKYLINE SE	SKYLINE SOUTHEAST, INC			
PY00000000000000021291	PY	2007-03	000000022591	-3,474.96
<b>Vendor Total :</b>				<u>-3,474.96</u>
SLAUGHTER, D	DONNA JEAN SLAUGHTER			
PY00000000000000020127	PY	2007-02	000000021241	-3,200.00
PY00000000000000020905	PY	2007-03	000000022205	-3,200.00
PY00000000000000021526	PY	2007-04	000000022826	-3,200.00
<b>Vendor Total :</b>				<u>-9,600.00</u>
SMITH JOHNS	SMITH & JOHNSON, LLC			
PY00000000000000021968	PY	2007-04	000000023268	-15.60
<b>Vendor Total :</b>				<u>-15.60</u>
SOFTWARE	SOFTWARE QUALITY ENGINEERING			
PY00000000000000020706	PY	2007-02	000000022006	-2,195.00
<b>Vendor Total :</b>				<u>-2,195.00</u>
SOHOLD	SOUTHERN TITLE HOLDING COMPANY			
PY00000000000000021059	PY	2007-03	000000022359	-161.38
<b>Vendor Total :</b>				<u>-161.38</u>
SOMLIK	SOME LIKE IT GREEN			
PY00000000000000021292	PY	2007-03	000000022592	-1,155.20
PY00000000000000021598	PY	2007-04	000000022898	-153.00
<b>Vendor Total :</b>				<u>-1,308.20</u>
SOURCEMEDIA	SOURCEMEDIA			
PY00000000000000020128	PY	2007-02	000000021242	-6,600.00
<b>Vendor Total :</b>				<u>-6,600.00</u>
SPARTANCTY	SPARTANBURG COUNTY REGISTER OF DEEDS			
PY00000000000000020363	PY	2007-02	000000021477	-7.00
<b>Vendor Total :</b>				<u>-7.00</u>
STANDARDINS	STANDARD INSURANCE COMPANY T5			
PY00000000000000020129	PY	2007-02	000000021243	-23,380.55
PY00000000000000020855	PY	2007-02	000000022155	-24,297.08
PY00000000000000021471	PY	2007-03	000000022771	-281.16
PY00000000000000021472	PY	2007-03	000000022772	-23,607.60

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021473	PY	2007-03	000000022773	-358,561.59
PY00000000000000021474	PY	2007-03	000000022774	-8,440.55
PY00000000000000021997	PY	2007-04	000000023297	-20,844.47
<b>Vendor Total :</b>				<u>-459,413.00</u>
STAPARK	STANDARD PARKING			
PY00000000000000020322	PY	2007-02	000000021436	-2,856.45
PY00000000000000020986	PY	2007-03	000000022286	-3,879.13
PY00000000000000021737	PY	2007-04	000000023037	-3,226.01
<b>Vendor Total :</b>				<u>-9,961.59</u>
STAPLE	STAPLES BUSINESS ADVANTAGE			
PY00000000000000020323	PY	2007-02	000000021437	-2,382.86
PY00000000000000020455	PY	2007-02	000000021569	-30,153.30
PY00000000000000020456	PY	2007-02	000000021570	-3,675.80
PY00000000000000020856	PY	2007-02	000000022156	-37,421.59
PY00000000000000021126	PY	2007-03	000000022426	-41,624.18
PY00000000000000021127	PY	2007-03	000000022427	-8,042.34
PY00000000000000021332	PY	2007-03	000000022632	-535.00
PY00000000000000021738	PY	2007-04	000000023038	-24,803.05
<b>Vendor Total :</b>				<u>-148,638.12</u>
STARKCOUNTY	STARK COUNTY RECORDER			
PY00000000000000020457	PY	2007-02	000000021571	-8.00
PY00000000000000021221	PY	2007-03	000000022521	-24.00
PY00000000000000021894	PY	2007-04	000000023194	-8.00
<b>Vendor Total :</b>				<u>-40.00</u>
STARMTG-01	STAR MORTGAGE SERVICES			
PY00000000000000021293	PY	2007-03	000000022593	-13.69
<b>Vendor Total :</b>				<u>-13.69</u>
STARMTG-02	STAR MORTGAGE SERVICES			
PY00000000000000021146	PY	2007-03	000000022446	-543.75
<b>Vendor Total :</b>				<u>-543.75</u>
STATE OF NH	STATE OF NEW HAMPSHIRE			
PY00000000000000021811	PY	2007-04	000000023111	-1,256.00
<b>Vendor Total :</b>				<u>-1,256.00</u>
STATEFARM	STATE FARM			
PY00000000000000020256	PY	2007-02	000000021370	-394.00
<b>Vendor Total :</b>				<u>-394.00</u>
STCHARLES	ST. CHARLES COUNTY RECORDER			
PY00000000000000021599	PY	2007-04	000000022899	-21.00
PY00000000000000021895	PY	2007-04	000000023195	-3.00
<b>Vendor Total :</b>				<u>-24.00</u>
STEW-AK-01	STEWART TITLE OF THE KENIA PENINSULA			
PY00000000000000020458	PY	2007-02	000000021572	-8.05
<b>Vendor Total :</b>				<u>-8.05</u>
STEW-CO-02	STEWART TITLE			
PY00000000000000020707	PY	2007-02	000000022007	-69.27
<b>Vendor Total :</b>				<u>-69.27</u>
STEW-TX-25	STEWART TITLE COMPANY			
PY00000000000000020574	PY	2007-02	000000021874	-893.00
<b>Vendor Total :</b>				<u>-893.00</u>
STEWART-01	STEWART LENDER SERVICES!			
PY00000000000000020459	PY	2007-02	000000021573	-870.00
PY00000000000000021411	PY	2007-03	000000022711	-134.00
PY00000000000000021787	PY	2007-04	000000023087	-182.00
<b>Vendor Total :</b>				<u>-1,186.00</u>
STEWART-10	STEWART TITLE ABSTRACT &			
PY00000000000000021350	PY	2007-03	000000022650	-400.00
<b>Vendor Total :</b>				<u>-400.00</u>
STEWART-18	STEWART TITLE			
PY00000000000000020708	PY	2007-02	000000022008	-3.98
<b>Vendor Total :</b>				<u>-3.98</u>
STEWART11	STEWART TITLE OF SAN ANTONIO			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021003	PY	2007-03	000000022303	-153.16
PY00000000000000021004	PY	2007-03	000000022304	-48.72
			<b>Vendor Total :</b>	-201.88
STLUCIA CLER	ST. LUCIA CLERK OF CIRCUIT COURT			
PY00000000000000022045	PY	2007-04	000000023345	-10.00
			<b>Vendor Total :</b>	-10.00
STOCKYARDS	STOCK YARDS BANK AND TRUST COMPANY			
PY00000000000000020324	PY	2007-02	000000021438	-967.50
			<b>Vendor Total :</b>	-967.50
STOFDELAWARE	STATE OF DELAWARE			
PY00000000000000020237	PY	2007-02	000000021351	-2,364.90
			<b>Vendor Total :</b>	-2,364.90
STONEAPPR	STONE APPRAISAL GROUP			
PY00000000000000021823	PY	2007-04	000000023123	-150.00
			<b>Vendor Total :</b>	-150.00
STOTUR	STOCKTON TURNER, LLC			
PY00000000000000020238	PY	2007-02	000000021352	-1,095.00
			<b>Vendor Total :</b>	-1,095.00
STPAUL	SAINT PAUL LEGAL LEDGER			
PY00000000000000021739	PY	2007-04	000000023039	-40.00
			<b>Vendor Total :</b>	-40.00
STYLES, W	W BROOK STYLES REAL ESTATE			
PY00000000000000021740	PY	2007-04	000000023040	-767.40
				-767.40
SULLIVAN	SULLIVAN COUNTY REGISTER OF DEEDS			
PY00000000000000020599	PY	2007-02	000000021899	-16.00
			<b>Vendor Total :</b>	-16.00
SUNAVAIL	SUNGARD AVAILABILITY SERVICES			
PY00000000000000020565	PY	2007-02	000000021865	-3,240.00
PY00000000000000021222	PY	2007-03	000000022522	-3,240.00
PY00000000000000021741	PY	2007-04	000000023041	-3,240.00
			<b>Vendor Total :</b>	-9,720.00
SUNTRU	SUN TRUST MORTGAGE, INC			
PY00000000000000020167	PY	2007-02	000000021281	-379.90
PY00000000000000021788	PY	2007-04	000000023088	-820.40
			<b>Vendor Total :</b>	-1,200.30
SUNTRU-02	SUNTRUST MORTGAGE, INC			
PY00000000000000020987	PY	2007-03	000000022287	-1,327.50
PY00000000000000021412	PY	2007-03	000000022712	-1,696.00
PY00000000000000021929	PY	2007-04	000000023229	-16.52
PY00000000000000021930	PY	2007-04	000000023230	-8.05
			<b>Vendor Total :</b>	-3,048.07
SUNTRUST	SUNTRUST TENANT INCOME			
PY00000000000000020130	PY	2007-02	000000021244	-24,094.91
PY00000000000000020907	PY	2007-03	000000022207	-24,558.28
PY00000000000000021527	PY	2007-04	000000022827	-24,558.28
			<b>Vendor Total :</b>	-73,211.47
SUNTRUST MTG	SUN AMERICA MORTGAGE, INC			
PY00000000000000021064	PY	2007-03	000000022364	-761.26
			<b>Vendor Total :</b>	-761.26
SURETY-04	SURETY LAND AND TITLE INC			
PY00000000000000021600	PY	2007-04	000000022900	-6.50
			<b>Vendor Total :</b>	-6.50
SWBS	SOUTHWEST BUSINESS SOLUTIONS			
PY00000000000000020460	PY	2007-02	000000021574	-75.00
PY00000000000000020566	PY	2007-02	000000021866	-157.50
PY00000000000000021128	PY	2007-03	000000022428	-150.00
PY00000000000000021475	PY	2007-03	000000022775	-157.50
PY00000000000000021789	PY	2007-04	000000023089	-157.50
			<b>Vendor Total :</b>	-697.50
SWIVIE	SWIFTVIEW, INC.			
PY00000000000000020812	PY	2007-02	000000022112	-4,766.15
PY00000000000000021476	PY	2007-03	000000022776	-3,971.50

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000021998	PY	2007-04	000000023298	-4,305.15
			<b>Vendor Total :</b>	<u>-13,042.80</u>
T-MOBILE	T-MOBILE			
PY00000000000000020239	PY	2007-02	000000021353	-122.11
PY00000000000000020813	PY	2007-02	000000022113	-122.11
PY00000000000000021129	PY	2007-03	000000022429	-131.91
PY00000000000000022046	PY	2007-04	000000023346	-122.18
			<b>Vendor Total :</b>	<u>-498.31</u>
TALON-03	THE TALON GROUP			
PY00000000000000021931	PY	2007-04	000000023231	-181.33
			<b>Vendor Total :</b>	<u>-181.33</u>
TALON-06	THE TALON GROUP			
PY00000000000000020131	PY	2007-02	000000021245	-11.92
PY00000000000000020709	PY	2007-02	000000022009	-210.00
			<b>Vendor Total :</b>	<u>-221.92</u>
TALON-07	THE TALON GROUP			
PY00000000000000020830	PY	2007-02	000000022130	-179.81
			<b>Vendor Total :</b>	<u>-179.81</u>
TALON-08	THE TALON GROUP			
PY00000000000000021932	PY	2007-04	000000023232	-43.74
			<b>Vendor Total :</b>	<u>-43.74</u>
TALX	TALX CORPORATION			
PY00000000000000020857	PY	2007-02	000000022157	-8,439.50
PY00000000000000021413	PY	2007-03	000000022713	-16,875.85
			<b>Vendor Total :</b>	<u>-25,315.35</u>
TAYFLO	FLOYD TAYLOR			
PY00000000000000020240	PY	2007-02	000000021354	-64.03
PY00000000000000020461	PY	2007-02	000000021575	-96.33
			<b>Vendor Total :</b>	<u>-160.36</u>
TBS-CA	TBS COURIERS, INC.			
PY00000000000000020325	PY	2007-02	000000021439	-1,215.47
PY00000000000000020988	PY	2007-03	000000022288	-534.49
PY00000000000000021666	PY	2007-04	000000022966	-690.32
			<b>Vendor Total :</b>	<u>-2,440.28</u>
TENNSEC	TENNESSEE SECRETARY OF STATE			
PY00000000000000020814	PY	2007-02	000000022114	-20.00
PY00000000000000021130	PY	2007-03	000000022430	-20.00
			<b>Vendor Total :</b>	<u>-40.00</u>
TEXASSEC	TEXAS SECRETARY OF STATE			
PY00000000000000021131	PY	2007-03	000000022431	-35.00
			<b>Vendor Total :</b>	<u>-35.00</u>
TEXLEN	TEXAS LENDING			
PY00000000000000021065	PY	2007-03	000000022365	-3,955.20
			<b>Vendor Total :</b>	<u>-3,955.20</u>
THETITLE2	THE TITLE COMPANY, LLC			
PY00000000000000021490	PY	2007-03	000000022790	-25.02
PY00000000000000021491	PY	2007-03	000000022791	-12.07
			<b>Vendor Total :</b>	<u>-37.09</u>
THOMSONWEST	THOMSON WEST			
PY00000000000000020710	PY	2007-02	000000022010	-312.00
PY00000000000000021477	PY	2007-03	000000022777	-312.00
PY00000000000000022047	PY	2007-04	000000023347	-312.00
			<b>Vendor Total :</b>	<u>-936.00</u>
TIASSOC-2	TITLE ASSOCIATES INC			
PY00000000000000020391	PY	2007-02	000000021505	-16.36
			<b>Vendor Total :</b>	<u>-16.36</u>
TIC-CA-01	TICOR TITLE COMPANY OF CALIFORNIA			
PY00000000000000020473	PY	2007-02	000000021587	-216.66
			<b>Vendor Total :</b>	<u>-216.66</u>

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
TIC-IL-01 PY00000000000000020474	TICOR TITLE PY	2007-02	000000021588	-450.00
	<b>Vendor Total :</b>			<u>-450.00</u>
TIC-IL-02 PY00000000000000020989 PY00000000000000020990	TICOR TITLE PY PY	2007-03 2007-03	000000022289 000000022290	-15.10 -6.71
	<b>Vendor Total :</b>			<u>-21.81</u>
TIC-OR-01 PY00000000000000021969	TICOR TITLE PY	2007-04	000000023269	-33.80
	<b>Vendor Total :</b>			<u>-33.80</u>
TIC-WA-01 PY00000000000000020168	TICOR TITLE PY	2007-02	000000021282	-65.53
	<b>Vendor Total :</b>			<u>-65.53</u>
TIC-WA-02 PY00000000000000020169	TICOR TITLE COMPANY PY	2007-02	000000021283	-28.29
	<b>Vendor Total :</b>			<u>-28.29</u>
TIPPECANOE PY00000000000000020132 PY00000000000000020600	TIPPECANOE COUNTY - OFFICE OF RECORDER PY PY	2007-02 2007-02	000000021246 000000021900	-1.00 -18.00
	<b>Vendor Total :</b>			<u>-19.00</u>
TITLESITE PY00000000000000020133	TITLESITE LC. PY	2007-02	000000021247	-9.77
	<b>Vendor Total :</b>			<u>-9.77</u>
TITLESOEA PY00000000000000021492	TITLE SOUTHEAST, INC PY	2007-03	000000022792	-96.33
	<b>Vendor Total :</b>			<u>-96.33</u>
TNDEPTFIN PY00000000000000021294	TN DEPARTMENT OF FINANCIAL INSTITUTIONS PY	2007-03	000000022594	-275.00
	<b>Vendor Total :</b>			<u>-275.00</u>
TNDEPTREVENU PY00000000000000021812	TENNESSEE DEPARTMENT OF REVENUE PY	2007-04	000000023112	-1,866.00
	<b>Vendor Total :</b>			<u>-1,866.00</u>
TOOTLE, K PY00000000000000021601	KENNETH TOOTLE PY	2007-04	000000022901	-150.00
	<b>Vendor Total :</b>			<u>-150.00</u>
TOUHY PY00000000000000021295 PY00000000000000021333	TRANSWESTERN GREAT LAKES, L.P. PY PY	2007-03 2007-03	000000022595 000000022633	-40.21 -40.21
	<b>Vendor Total :</b>			<u>-80.42</u>
TOWNCLERK PY00000000000000020134	TOWN CLERK ORANGE CITY-CT PY	2007-02	000000021248	-43.00
	<b>Vendor Total :</b>			<u>-43.00</u>
TOWNSHIP-01 PY00000000000000021478	TOWNSHIP OF LIVINGSTON NJ TAX COLLECTOR PY	2007-03	000000022778	-12.83
	<b>Vendor Total :</b>			<u>-12.83</u>
TOWNTITLE PY00000000000000021611	TOWNS TITLE PY	2007-04	000000022911	-636.99
	<b>Vendor Total :</b>			<u>-636.99</u>
TRANS-04 PY00000000000000021686	TRANSNATION TITLE PY	2007-04	000000022986	-32.83
	<b>Vendor Total :</b>			<u>-32.83</u>
TRANSUNION PY00000000000000021896	TRANS UNION LLC. PY	2007-04	000000023196	-215.00
	<b>Vendor Total :</b>			<u>-215.00</u>
TRANSWESTERN PY00000000000000020135 PY00000000000000020908 PY00000000000000021528	TRANSWESTERN GREAT LAKES, L.P. PY PY PY	2007-02 2007-03 2007-04	000000021249 000000022208 000000022828	-4,915.45 -4,915.45 -4,915.45



Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
UNITED TECH PY00000000000000020567 PY00000000000000020992	UNITED TECHNOLOGY GROUP PY PY	2007-02 2007-03	000000021867 000000022292	-1,979.50 -4,540.00 <b>Vendor Total :</b> -6,519.50
UNITED-05 PY00000000000000020243	UNITED TITLE PY	2007-02	000000021357	-90.60 <b>Vendor Total :</b> -90.60
UNITEDASS2 PY00000000000000020993 PY00000000000000020994	UNITED ASSURANCE, INC PY PY	2007-03 2007-03	000000022293 000000022294	-24,646.00 -19,241.00 <b>Vendor Total :</b> -43,887.00
UNTISE PY00000000000000021612 PY00000000000000021613	UNLIMITED TITLE SERVICES, LLC PY PY	2007-04 2007-04	000000022912 000000022913	-19.49 -6.29 <b>Vendor Total :</b> -25.78
UPS LOCK PY00000000000000021296	UPS PY	2007-03	000000022596	-146.85 <b>Vendor Total :</b> -146.85
UPS PA PY00000000000000020712 PY00000000000000021667	UPS PY PY	2007-02 2007-04	000000022012 000000022967	-1.56 -29.73 <b>Vendor Total :</b> -31.29
UPS- 660586 PY00000000000000020327 PY00000000000000021048 PY00000000000000021963	UPS PY PY PY	2007-02 2007-03 2007-04	000000021441 000000022348 000000023263	-13,363.08 -15,851.95 -12,252.51 <b>Vendor Total :</b> -41,467.54
UPS-1 PY00000000000000020244 PY00000000000000020328 PY00000000000000020462 PY00000000000000020659 PY00000000000000020816 PY00000000000000021223 PY00000000000000021297 PY00000000000000021414	UPS - do not use PY PY PY PY PY PY PY PY	2007-02 2007-02 2007-02 2007-02 2007-02 2007-03 2007-03 2007-03	000000021358 000000021442 000000021576 000000021959 000000022116 000000022523 000000022597 000000022714	-12,615.63 -31.20 -11,183.79 -11,484.25 -9,828.94 -12,360.43 -12,729.44 -11,632.77 <b>Vendor Total :</b> -81,866.45
UPS-650580 PY00000000000000021828	do not use PY	2007-04	000000023128	-8,811.13 <b>Vendor Total :</b> -8,811.13
USFIN PY00000000000000021132 PY00000000000000021224	US FINANCIAL MORTGAGE CORP PY PY	2007-03 2007-03	000000022432 000000022524	-500.00 -1,500.00 <b>Vendor Total :</b> -2,000.00
USPOST PY00000000000000020995	U.S. POSTAL SERVICE PY	2007-03	000000022295	-20.25 <b>Vendor Total :</b> -20.25
USTITLESEA PY00000000000000021225 PY00000000000000021791	US TITLE SEARCH NETWORK SERVICES INC. PY PY	2007-03 2007-04	000000022525 000000023091	-45.00 -45.00 <b>Vendor Total :</b> -90.00
USTREAS-01 PY00000000000000021415	THE UNITED STATES TREASURY PY	2007-03	000000022715	-2.79 <b>Vendor Total :</b> -2.79
VALLEY PY00000000000000020136	VALLEY PREFERRED SETTLEMENT PY	2007-02	000000021250	-20.35 <b>Vendor Total :</b> -20.35
VERMONT PY00000000000000020817	STATE OF VERMONT - SECRETARY OF STATE PY	2007-02	000000022117	-100.00 <b>Vendor Total :</b> -100.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
VERON PY00000000000000020245	VERIZON ONLINE PY	2007-02	000000021359	-343.59
Vendor Total :				-343.59
VERWIR PY00000000000000020246	VERIZON WIRELESS PY	2007-02	000000021360	-941.80
PY00000000000000020329	PY	2007-02	000000021443	-280.28
PY00000000000000020713	PY	2007-02	000000022013	-5,319.05
PY00000000000000020714	PY	2007-02	000000022014	-5,363.86
PY00000000000000020818	PY	2007-02	000000022118	-717.01
PY00000000000000021133	PY	2007-03	000000022433	-277.28
PY00000000000000021134	PY	2007-03	000000022434	-625.52
PY00000000000000021298	PY	2007-03	000000022598	-5,680.22
PY00000000000000021792	PY	2007-04	000000023092	-504.46
PY00000000000000021964	PY	2007-04	000000023264	-1,050.72
PY00000000000000022048	PY	2007-04	000000023348	-4,819.22
Vendor Total :				-25,579.42
VIGOCTY PY00000000000000020872	VIGO COUNTY RECORDERS OFFICE PY	2007-02	000000022172	-26.00
Vendor Total :				-26.00
VISMAK PY00000000000000020247	VISION-MAKERS PY	2007-02	000000021361	-910.00
Vendor Total :				-910.00
VISWEB PY00000000000000020137	VISION WEB LP PY	2007-02	000000021251	-425.00
Vendor Total :				-425.00
VTTAX PY00000000000000021814	VERMONT DEPARTMENT OF TAXES PY	2007-04	000000023114	-250.00
Vendor Total :				-250.00
WACHOVIABANK PY00000000000000021066	WACHOVIA BANK, N.A. PY	2007-03	000000022366	-14.00
PY00000000000000021067	PY	2007-03	000000022367	-14.00
Vendor Total :				-28.00
WAINSE PY00000000000000020155	WACHOVIA INSURANCE SERVICES-AT, GA PY	2007-02	000000021269	-10,000.00
PY00000000000000020463	PY	2007-02	000000021577	-1,232.84
PY00000000000000020464	PY	2007-02	000000021578	-15,490.00
PY00000000000000020465	PY	2007-02	000000021579	-2,351.64
PY00000000000000020466	PY	2007-02	000000021580	-3,500.43
PY00000000000000021299	PY	2007-03	000000022599	-2,351.64
PY00000000000000021300	PY	2007-03	000000022600	-15,490.00
PY00000000000000021301	PY	2007-03	000000022601	-3,500.43
PY00000000000000021302	PY	2007-03	000000022602	-1,232.84
PY00000000000000021334	PY	2007-03	000000022634	-1,500.00
PY00000000000000021335	PY	2007-03	000000022635	-100.00
PY00000000000000021336	PY	2007-03	000000022636	-250.00
PY00000000000000021337	PY	2007-03	000000022637	-500.00
PY00000000000000021338	PY	2007-03	000000022638	-500.00
PY00000000000000021743	PY	2007-04	000000023043	-2,351.64
PY00000000000000021744	PY	2007-04	000000023044	-1,232.84
PY00000000000000021745	PY	2007-04	000000023045	-15,490.00
PY00000000000000021746	PY	2007-04	000000023046	-3,500.43
Vendor Total :				-80,574.73
WALTTL PY00000000000000021068	WALSH TITLE PY	2007-03	000000022368	-52.74
PY00000000000000021135	PY	2007-03	000000022435	-23.80
Vendor Total :				-76.54
WARTAY-01 PY00000000000000020156	WARD AND TAYLOR LLC PY	2007-02	000000021270	-481.16
Vendor Total :				-481.16
WASH-01 PY00000000000000021965	STATE OF WASHINGTON PY	2007-04	000000023265	-1,084.62
Vendor Total :				-1,084.62
WASHINGTON PY00000000000000020138	STATE OF WASHINGTON PY	2007-02	000000021252	-600.00
PY00000000000000020157	PY	2007-02	000000021271	-600.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
Vendor Total :				-1,200.00
WASHINGTONST	WASHINGTON STATE TREASURER			
PY00000000000000021416	PY	2007-03	000000022716	-9,369.10
PY00000000000000021479	PY	2007-03	000000022779	-20.00
Vendor Total :				-9,389.10
WASHOE	WASHOE COUNTY RECORDER			
PY00000000000000020996	PY	2007-03	000000022296	-23.00
PY00000000000000021605	PY	2007-04	000000022905	-42.00
Vendor Total :				-65.00
WASTE	WASTE MANAGEMENT			
PY00000000000000020660	PY	2007-02	000000021960	-128.94
PY00000000000000021303	PY	2007-03	000000022603	-127.87
PY00000000000000021793	PY	2007-04	000000023093	-128.70
Vendor Total :				-385.51
WATERSIDE	WATERSIDE TEN, LLC			
PY00000000000000020139	PY	2007-02	000000021253	-4,222.00
PY00000000000000020909	PY	2007-03	000000022209	-4,222.00
PY00000000000000021530	PY	2007-04	000000022830	-4,222.00
Vendor Total :				-12,666.00
WATSONTITLE	WATSON TITLE SERVICES			
PY00000000000000021339	PY	2007-03	000000022639	-606.13
Vendor Total :				-606.13
WAYNE-01	WAYNE COUNTY REGISTER OF DEEDS			
PY00000000000000020467	PY	2007-02	000000021581	-15.00
PY00000000000000020819	PY	2007-02	000000022119	-15.00
PY00000000000000020820	PY	2007-02	000000022120	-15.00
PY00000000000000020821	PY	2007-02	000000022121	-15.00
Vendor Total :				-60.00
WEBSTER	THE WEBSTER FIRM PC			
PY00000000000000020140	PY	2007-02	000000021254	-77.35
Vendor Total :				-77.35
WEBTRENDS	WebTrends, Inc			
PY00000000000000022000	PY	2007-04	000000023300	-5,865.00
Vendor Total :				-5,865.00
WELDCOUNTY	WELD COUNTY RECORDER			
PY00000000000000020141	PY	2007-02	000000021255	-21.00
PY00000000000000020997	PY	2007-03	000000022297	-21.00
Vendor Total :				-42.00
WELLS FARGO	WELLS FARGO			
PY00000000000000021304	PY	2007-03	000000022604	-6,111.94
PY00000000000000021677	PY	2007-04	000000022977	-1,748.22
PY00000000000000021933	PY	2007-04	000000023233	-870.78
Vendor Total :				-8,730.94
WESBUS	CBRE Investors AAF Strategic Partners IV			
PY00000000000000020142	PY	2007-02	000000021256	-4,648.64
PY00000000000000020910	PY	2007-03	000000022210	-4,648.64
PY00000000000000021049	PY	2007-03	000000022349	-751.78
PY00000000000000021531	PY	2007-04	000000022831	-4,648.64
Vendor Total :				-14,697.70
WEST	WEST MARK ENTERPRISES, LLC.			
PY00000000000000020143	PY	2007-02	000000021257	-2,505.00
PY00000000000000020911	PY	2007-03	000000022211	-2,505.00
PY00000000000000021532	PY	2007-04	000000022832	-2,505.00
Vendor Total :				-7,515.00
WESTMARK	WESTMARK ENTERPRISES LLC.			
PY00000000000000021480	PY	2007-03	000000022780	-920.00
Vendor Total :				-920.00
WESTMINSTER	CITY OF WESTMINSTER			
PY00000000000000021481	PY	2007-03	000000022781	-116.50
Vendor Total :				-116.50
WESTMOOR	CBRE Investor AAF Strategic Partners IV			

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
			<b>Vendor Total :</b>	-14,746.35
TREARI PY00000000000000021790	GENERAL TREASURER, STATE OF RHODE ISLAND PY	2007-04	000000023090	-1,205.00
			<b>Vendor Total :</b>	-1,205.00
TREASU PY00000000000000021047	TREASURER, STATE OF NEW JERSEY PY	2007-03	000000022347	-50.00
			<b>Vendor Total :</b>	-50.00
TREASURER,MA PY00000000000000020711	TREASURER, STATE OF MAINE PY	2007-02	000000022011	-500.00
			<b>Vendor Total :</b>	-500.00
TRIGG PY00000000000000020601	TRIGG COUNTY RECORDER OF DEEDS PY	2007-02	000000021901	-5.00
			<b>Vendor Total :</b>	-5.00
TRN PY00000000000000021529	TRN ABSTRACT AND TITLE PY	2007-04	000000022829	-487.72
			<b>Vendor Total :</b>	-487.72
TROFVI PY00000000000000021602	TREASURER OF VIRGINIA PY	2007-04	000000022902	-1,719.56
			<b>Vendor Total :</b>	-1,719.56
TTR PY00000000000000020658	TTR SHIPPING PY	2007-02	000000021958	-578.70
			<b>Vendor Total :</b>	-578.70
TUCKER, J PY00000000000000020326	JOHN E TUCKER III PY	2007-02	000000021440	-200.00
			<b>Vendor Total :</b>	-200.00
TXCOMPT PY00000000000000021813	TEXAS STATE COMPTROLLER PY	2007-04	000000023113	-4,039.58
			<b>Vendor Total :</b>	-4,039.58
TYCO PY00000000000000021603	TYCO ELECTRONICS PY	2007-04	000000022903	-695.00
			<b>Vendor Total :</b>	-695.00
UCF PY00000000000000020241	UCF CAREER SERVICES & EXPERIMENTAL LEARNING PY	2007-02	000000021355	-525.00
			<b>Vendor Total :</b>	-525.00
UGACAR PY00000000000000020242	UGA CAREER CENTER PY	2007-02	000000021356	-250.00
			<b>Vendor Total :</b>	-250.00
ULLMAN PY00000000000000020815	ULLMAN ELECTRIC PY	2007-02	000000022115	-339.10
			<b>Vendor Total :</b>	-339.10
ULT-FL-07 PY00000000000000020170	UNIVERSAL LAND TITLE PY	2007-02	000000021284	-318.69
			<b>Vendor Total :</b>	-318.69
UNIBAN PY00000000000000020171	UNIVERSAL BANCORP PY	2007-02	000000021285	-1,530.00
			<b>Vendor Total :</b>	-1,530.00
UNIBIND PY00000000000000020991	UNIBIND PY	2007-03	000000022291	-344.63
			<b>Vendor Total :</b>	-344.63
UNIONCTY PY00000000000000020392	UNION COUNTY REGISTER OF DEEDS PY	2007-02	000000021506	-14.00
			<b>Vendor Total :</b>	-14.00
UNITED PY00000000000000020858	UNITED HEALTHCARE INSURANCE COMPANY PY	2007-02	000000022158	-282,800.62
PY00000000000000021486	PY	2007-03	000000022786	-367,283.30
PY00000000000000021999	PY	2007-04	000000023299	-361,268.84
			<b>Vendor Total :</b>	-1,011,352.76

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
PY00000000000000020144	PY	2007-02	000000021258	-32,427.41
PY00000000000000020912	PY	2007-03	000000022212	-32,427.41
PY00000000000000021050	PY	2007-03	000000022350	-3,642.55
PY00000000000000021533	PY	2007-04	000000022833	-32,427.41
Vendor Total :				-100,924.78
WIFIN	WISCONSIN DEPARTMENT OF FINANCIAL INSTITUIONS			
PY00000000000000021305	PY	2007-03	000000022605	-80.00
Vendor Total :				-80.00
WILCOR	WILCOR GRAPHICS			
PY00000000000000020330	PY	2007-02	000000021444	-1,343.48
PY00000000000000020859	PY	2007-02	000000022159	-559.48
PY00000000000000020998	PY	2007-03	000000022298	-94.14
PY00000000000000021136	PY	2007-03	000000022436	-483.16
PY00000000000000021897	PY	2007-04	000000023197	-150.32
Vendor Total :				-2,630.58
WILCOU	WILSON COUNTY RECORDER			
PY00000000000000021482	PY	2007-03	000000022782	-12.00
Vendor Total :				-12.00
WILL COUNTY	WILL COUNTY RECORDER			
PY00000000000000022049	PY	2007-04	000000023349	-34.75
Vendor Total :				-34.75
WILLIAMS,PRO	WILLIAMS & PROCHASKA, P.C.			
PY00000000000000021417	PY	2007-03	000000022717	-4,048.75
Vendor Total :				-4,048.75
WILLIS, T	TODD WILLIS			
PY00000000000000021606	PY	2007-04	000000022906	-100.00
PY00000000000000021794	PY	2007-04	000000023094	-100.00
Vendor Total :				-200.00
WILSON CNTY	WILSON COUNTY REGISTER OF DEEDS			
PY00000000000000020393	PY	2007-02	000000021507	-12.00
PY00000000000000020873	PY	2007-02	000000022173	-16.00
PY00000000000000021340	PY	2007-03	000000022640	-12.00
PY00000000000000021483	PY	2007-03	000000022783	-87.00
Vendor Total :				-127.00
WINDSTREAM	WINDSTREAM			
PY00000000000000020248	PY	2007-02	000000021362	-1,086.45
PY00000000000000020249	PY	2007-02	000000021363	-61.64
PY00000000000000020822	PY	2007-02	000000022122	-1,677.76
PY00000000000000020823	PY	2007-02	000000022123	-71.96
PY00000000000000021306	PY	2007-03	000000022606	-61.66
PY00000000000000021484	PY	2007-03	000000022784	-1,148.16
PY00000000000000021898	PY	2007-04	000000023198	-61.66
PY00000000000000022050	PY	2007-04	000000023350	-1,148.16
Vendor Total :				-5,317.45
WOLFCAMERA	WOLF CAMERA			
PY00000000000000020824	PY	2007-02	000000022124	-48.90
PY00000000000000021137	PY	2007-03	000000022437	-67.22
PY00000000000000021899	PY	2007-04	000000023199	-20.23
Vendor Total :				-136.35
WOLKLU	WOLTERS KLUWER			
PY00000000000000020250	PY	2007-02	000000021364	-247.57
Vendor Total :				-247.57
WOLTERS	WOLTERS KLUWER FINANCIAL SERVICES			
PY00000000000000020825	PY	2007-02	000000022125	-24,601.47
PY00000000000000021795	PY	2007-04	000000023095	-1,501.68
Vendor Total :				-26,103.15
WOMBLE	WOMBLE, CARLYLE SANDRIDGE & RI			
PY00000000000000020715	PY	2007-02	000000022015	-15,401.65
PY00000000000000021485	PY	2007-03	000000022785	-11,603.20
Vendor Total :				-27,004.85
WONDERLIC	WONDERLIC, INC.			
PY00000000000000021966	PY	2007-04	000000023266	-135.00

Vendor No./ Doc. Number	Vendor Name	Year-Pd.	Chk./Recpt. No.	Transaction Amount
Vendor Total :				-135.00
WOODPARK	WOODPARK EXECUTIVE SUITES			
PY00000000000000020145	PY	2007-02	000000021259	-450.00
PY00000000000000020913	PY	2007-03	000000022213	-450.00
PY00000000000000021534	PY	2007-04	000000022834	-450.00
Vendor Total :				-1,350.00
WORLDWIDEEEXP	WORLDWIDE EXPRESS SERVICE			
PY00000000000000022001	PY	2007-04	000000023301	-29.95
Vendor Total :				-29.95
WVSEC	WEST VIRGINIA SECRETARY OF STATE			
PY00000000000000020826	PY	2007-02	000000022126	-25.00
Vendor Total :				-25.00
WVTAX	WEST VIRGINIA STATE TAX DEPARTMENT			
PY00000000000000021815	PY	2007-04	000000023115	-144.00
Vendor Total :				-144.00
WYNNCOM	WYNNCOM, INC.			
PY00000000000000020251	PY	2007-02	000000021365	-90.00
PY00000000000000021307	PY	2007-03	000000022607	-90.00
Vendor Total :				-180.00
WYOMINGDEPT	WYOMING DEPARTMENT OF AUDIT			
PY00000000000000020661	PY	2007-02	000000021961	-25.00
PY00000000000000020716	PY	2007-02	000000022016	-50.00
Vendor Total :				-75.00
XINNIX	XINNIX, INC.			
PY00000000000000021418	PY	2007-03	000000022718	-3,106.00
Vendor Total :				-3,106.00
YORK	YORK CLERK OF COURT			
PY00000000000000020602	PY	2007-02	000000021902	-7.40
Vendor Total :				-7.40
ZENO	ZENO OFFICE SOLUTIONS			
PY00000000000000021308	PY	2007-03	000000022608	-1,902.08
Vendor Total :				-1,902.08
ZEPHYR	ZEPHYRHILLS NATURAL SPRING WATER			
PY00000000000000020331	PY	2007-02	000000021445	-109.78
PY00000000000000020332	PY	2007-02	000000021446	-36.93
PY00000000000000021051	PY	2007-03	000000022351	-14.97
PY00000000000000021138	PY	2007-03	000000022438	-256.27
PY00000000000000021139	PY	2007-03	000000022439	-47.78
PY00000000000000021668	PY	2007-04	000000022968	-0.20
PY00000000000000021669	PY	2007-04	000000022969	-39.35
PY00000000000000021900	PY	2007-04	000000023200	-80.85
Vendor Total :				-586.13

#### 4. SUITS AND ADMINISTRATIVE PROCEEDINGS, EXECUTIONS, GARNISHMENTS AND ATTACHMENTS

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Caption of suit and case number	Nature of proceeding	Court and location	Status or Disposition
See SFA Attachment 4-a			

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of person for whose benefit property was seized	Date of seizure	Description and value of property

#### 5. REPOSSESSIONS, FORECLOSURES AND RETURNS

None

☐

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of creditor or seller	Date of repossession, foreclosure sale, transfer or return	Description and value of property
See SFA Attachment 5		

#### 6. ASSIGNMENTS AND RECEIVERSHIPS

None

☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12

STATEMENT OF FINANCIAL AFFAIRS - ATTACHMENT 4-a

**SouthStar Litigation Status Report – March 2007**

**Hodo (Nelson), Maxine (Circuit Court of Cook County, Illinois)**

**Synopsis** – William Nelson filed litigation against Borrower/Wife and SouthStar alleging Borrower forged his signature on Quit Claim Deed transferring property from Nelson to Borrower while he was incarcerated. Borrower then received a \$29,250.00 mortgage from SouthStar on August 14, 2002. Nelson wants Quit Claim Deed and mortgage declared void. The couple is presently engaged in divorce proceedings

**Status** – SouthStar has answered interrogatory and discovery responses and continues to monitor this matter. There have been no developments in this matter. The underlying divorce proceeding may resolve this action.

**Middleton, Scott D. (Dearborn Circuit Court, Indiana)**

**Synopsis** - SouthStar has just been served with a third-party complaint in this action. It appears that the third-party plaintiff alleges that SouthStar, as lender, relied upon an inflated appraisal. SouthStar is already a defendant in the underlying foreclosure action against another defendant.

**Status** - Andrew Seiwert of Feiwell and Hannoy is providing a defense for SouthStar. The Plaintiff has filed an amended complaint which we have answered. The case has been settled and dismissed. We now consider this case closed.

**Griner v. SouthStar Funding, LLC (U.S. District Court - Northern District of Indiana)**

**Synopsis** - The Plaintiff received a mailer from Capital Home that was sent out through Red Clay Media. The Plaintiff alleges that he was targeted for the mailer because of information received from his credit report. He alleges that SouthStar did not have a permissible purpose to obtain such information. The Plaintiff alleges violations of the Fair Credit Reporting Act. The Plaintiff seeks to certify a class action with a class of all Indiana residents who received the mailer.

**Status** - We have associated Craig Varga of the Chicago firm, Varga, Berger, Ledsky, Hayes & Casey, to assist us in the defense of this case. He in turn has retained a local Indiana firm to file court documents. Our firm and the Varga firm will handle the case. We have reached a settlement agreement with the Plaintiff. The settlement has been preliminarily approved. Class notices have been sent to all class members. The fairness hearing to confirm the settlement is scheduled for March 30, 2007.

**Judy T. Brown v. SouthStar Funding (Perry County, Tennessee, Chancery Court)**

**Synopsis** - The Plaintiff has alleged that the loan documents she and her husband executed were forged in her name. The husband has died and she denies signing any loan documents. Therefore, she claims that the mortgage and loan are invalid.



**Status** - Fidelity Title has retained Ben Regen as local counsel. Fidelity has indicated they will pay only for Mr. Regen's fees that relate to defense of claims and not those related to affirmative actions taken by SouthStar. A trial was held on February 28, 2007 addressing the claims of the Plaintiff against the Defendants. The crossclaims of the Defendants were not heard at the time and remain pending. The Court has not issued a ruling on the Plaintiff's claims.

**Vincente Remediz v. SouthStar Funding (Tarrant County District Court, Texas)**

**Synopsis** - The Remedizs are currently facing foreclosure by their current mortgage holder. They attempted to refinance the loan with SouthStar but the loan did not close. They allege that the failure of SouthStar to close the loan contributed to the present foreclosure.

**Status** - We have retained the firm of SettlePou to provide a defense. They have filed an answer alleging lack of jurisdiction. They have moved the court to dismiss the case. The court granted SouthStar's motion to dismiss SouthStar, however, the Plaintiff has amended his complaint. Local counsel has answered the complaint and will go forward with litigation.

**Deutsche Bank National Trust Company v. Daisy L. Mobley (Court of Common Pleas, Cuyahoga County, Ohio)**

**Synopsis** - This case is an action by a borrower in foreclosure. She has filed cross-claims against SouthStar in her answer to the foreclosure complaint. The cross-complaint is poorly drafted and appears to state no allegations against SouthStar.

**Status** - We have answered the cross-claim. We have retained the firm of McGlinchey Stafford to act as local counsel. The case has been put on hold pending the outcome of another case involving Mobley.

**Sharon A. McDowell v. SouthStar Funding (Superior Court of Fulton County)**

**Synopsis** - The Plaintiff alleges that she is due money that she was promised when she sought a cash-out refinance loan. The appraisal did not support the amount she wished to take out and the loan officer said that they would attempt a refinance in 30 days. She did not refinance but now wants the extra cash-out funds.

**Status** - The Plaintiff did not serve SouthStar properly. Her complaint is also inadequate. The Plaintiff has retained a pro bono attorney. We have engaged in settlement discussions where we have suggested that we would refinance the Plaintiff's loan. We will continue to engage in such discussions.

**Stan Barron v. Marquet Curl and SouthStar Funding, LLC (District Court of Travis County, Texas)**

**Synopsis** - The plaintiff has a judgment lien on the Curl. The Plaintiff seeking to have the court declare that SouthStar's loan to Curl is invalid because of an inadequate property description. The plaintiff also seeks to foreclose the property to satisfy the judgment lien.

**Status** - We have tendered this suit as a title claim to the title insurance policy insuring title to the property. Paul Pruitt has been retained to provide a defense. A settlement has been reached and the settlement agreement is being finalized.

**Deborah Chandler Russell v. SouthStar Funding, LLC et al. (Davidson County, Tennessee, Chancery Court)**

**Synopsis** - Russell was engaged in protracted litigation with SouthStar in bankruptcy court. Her bankruptcy was dismissed which dismissed her litigation against SouthStar. She has now filed this complaint in Tennessee state court. The facts are the same as the previous action and involve the same parties.

**Status** - We have retained the same previous local counsel we used in the initial case, Ernie Williams of Williams and Prochaska, P.C. He has filed a motion for summary judgment and is currently proceeding with litigation.

**Kauf v. SouthStar Funding, et al. (Court of Common Pleas, Summit County, Ohio)**

**Synopsis** - Plaintiff alleges various federal, state, and common law claims against the mortgage broker who Plaintiff alleges misrepresented various facts related to the loan for which SouthStar was the lender. SouthStar is named as a defendant and Plaintiff seeks to rescind the loan.

**Status** - We have retained the firm of McGlinchey Stafford to serve as local counsel. They have filed an answer to the complaint and are proceeding with litigation. Mediation is scheduled for April 24, 2007.

**Robinson v. SouthStar Funding, et al. (Court of Common Pleas, Charleston County, South Carolina)**

**Synopsis** - This case involves mortgage fraud. The Plaintiff has intervened in an underlying foreclosure action and named SouthStar as a defendant. The fraud centers around two mortgage transactions where SouthStar was the lender for the first transaction. Various parties involved with these transactions have been indicted.

**Status** - We recently received the Complaint. We have retained Carlock, Copeland, Semler, & Stair, LLP to provide a defense. They have filed an Answer and are now beginning the discovery period.

**Robert Messer v. SouthStar Funding, et al. (Circuit Court of Mason County, West Virginia)**

**Synopsis** - The Plaintiff has filed numerous claims related to the purchase and finance of a residential home. The claims against SouthStar relate to representations made during the negotiation of the terms of the loan and the actual terms of the loan.

**Status** - We have retained the firm of Huddleston Bolen to provide a defense. They have filed an answer and are currently determining litigation strategy.

**Emilie Black v. SouthStar Funding, et al. (Court of Common Pleas, South Carolina)**

**Synopsis** - The Plaintiff has alleged violations of the Truth in Lending Act and also state common law claims related to a loan funded by SouthStar and brokered by Charter Mortgage Corporation, a codefendant.

**Status** - We have retained the firm of Sowell, Gray, Stepp & Lafitte to serve as local counsel. They have filed an answer and are proceeding with litigation.

**Jamal A. Talib, et al. v. SouthStar Funding, LLC, et al. (U.S. District Court for Eastern District of Pennsylvania)**

**Synopsis** - The Plaintiffs obtained two mortgage loans brokered by codefendant Best Interest Rate Mortgage. SouthStar funded one of the subject loans. The Plaintiffs allege violations of TILA against SouthStar related to allegedly improper disclosures.

**Status** - We have retained the firm of Ballard, Spahr, Andrews, and Ingersoll to serve as local counsel. They have filed an answer and will proceed with litigation.

**Thomas W. Martin v. SouthStar Funding, et al. (Palm Beach County Circuit Court, Florida)**

**Synopsis** - Plaintiff alleges that he possessed and filed a purchase contract for property which he was willing and able to perform but another codefendant would not. The property secured a subsequent loan funded by SouthStar. The Plaintiff seeks to set aside SouthStar's interest.

**Status** - We have tendered this matter as a title claim and the title insurance company has agreed to provide a defense. Proskauer Rose has been retained as counsel. They have a filed a motion to dismiss Plaintiff's claims.

**Randy Herbold v. SouthStar Funding, LLC, et al. (Circuit of Jackson County, Kansas City, Missouri)**

**Synopsis** - This is a mortgage fraud case filed by a straw borrower involving multiple properties. SSF originated only one loan. Plaintiff sued the originating lenders, current servicers, appraiser, seller and mortgage broker. Plaintiff seeks to rescind the loans. The loan was brokered to SSF, but the broker is not named as a defendant. The loan was sold by SSF to Merrill Lynch/SURF, but Merrill Lynch is not a named defendant. Plaintiff's counsel has filed numerous suits on behalf of borrowers and has the apparent goal of releasing borrowers from any deficiency judgment in exchange for surrender of the property. The fraudster who organized the deals and recruited the borrowers is already in federal prison

**Status** - We have retained Frank Lipsman of the firm Norton, Hubbard, Ruzicka & Kreamer, LC to act as local counsel. Local counsel has obtained an extension to answer and respond to discovery by agreement with plaintiff's counsel. Settlement is likely and local counsel has litigated numerous cases with plaintiff's cases involving the exact same facts. Settlement may be reached by accepting a quit claim deed from Borrower and ensure Plaintiff waives any claims against any successors or assignees of SSF, as well as the current holder. We can get a quit claim deed from Plaintiff and a full release of any lis pendens claim. No buyback demand has been made on this loan, with was sold to Merrill Lynch / SURF. We do not know the current owner of the loan or the current servicer and do not yet have a copy of the file.

**Robert McMillan, et al. v. Rachel A. Schindeldecker, et al. (U.S. District Court of Minnesota)**

**Synopsis** - SouthStar is not a party to this lawsuit. However, Defendant Schindeldecker is a borrower of SouthStar against whom Plaintiff has alleged various claims. Plaintiff seeks to rescind all transactions related to Schindeldecker which presumably would include SouthStar's interest.

**Status** - The current servicer of the loan, Homecomings, has requested a repurchase of the loan as a result of this litigation. We have responded that we will not repurchase the subject loan because the lawsuit does not affect Homecomings' rights and interests in the loan. We will await their response.

**National Community Reinvestment Coalition (Department of Housing and Urban Development)**

**Status** - Ongoing settlement payments through 2010 (3 payments).

## SFA ATTACHMENT 5

		<u>Loans</u>	<u>On or about</u>
Residential Funding Company, LLC 7501 Wisconsin Avenue East Tower-Suite 900 Bethesda, Maryland 20814	Warehouse Line of Credit March 31, 2006	80,928,601.00	4/4/2007
EMC Residential Mortgage Corporation 909 Third Avenue New York, New York 10022	Warehouse Line of Credit January 19, 2005	80,916,587.00	4/4/2007
Washington Mutual Bank Legal Department 9200 Oakdale Avenue Chatsworth, California 91311 Attn: Carol Robertson	Warehouse Line of Credit July 29, 2005	227,520,187.00	4/4/2007

or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of assignee	Date of assignment	Terms of assignment or settlement

None  
☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of custodian	Name and location of court case, title & number	Date of Order	Description and value of property

## 7. GIFTS

None  
☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of person or organization	Relationship to debtor if any	Date of gift	Description and value of gift
Hope Worldwide Atlanta, Georgia	None	May 2006	\$17,000 Matching cash contributions

## 8. LOSSES

None  
☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Description and value of property	Description of circumstances and, if loss was covered in whole or in part by insurance, give particulars	Date of Loss

## 9. PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

Name and address of payee of property	Date of payment, name of payor if other than debtor	Amount of money or description and value of property
Scroggins & Williamson 1500 Candler Building 127 Peachtree Street, NE Atlanta, GA 30303	4/6/07	\$20,000 - Ch. 7 retainer

## 10. OTHER TRANSFERS

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security, within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of transferee, relationship to debtor	Date	Describe property transferred and value received

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

Name of trust or other device	Date(s) of transfer(s)	Amount of money or description and value of property or debtor's interest in property

## 11. CLOSED FINANCIAL ACCOUNTS

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of institution	Type of account, last four digits of account number and amount of final balance	Amount and date of sale or closing

## 12. SAFE DEPOSIT BOXES

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of bank or other depository	Names and addresses of those with access to box or depository	Description of contents	Date of transfer or surrender, if any

## 13. SETOFFS

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12



or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and address of creditor	Date of setoff	Amount of setoff

#### 14. PROPERTY HELD FOR ANOTHER PERSON

None

☐

List all property owned by another person that the debtor holds or controls.

Name and address of owner	Description and value of property	Location of property
Tax and insurance escrows held for Borrowers	\$136,000 (approx.)	Wachovia Acct. No. 2000021924956

#### 15. PRIOR ADDRESS OF DEBTOR

None

☒

If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

Address	Name used	Dates of occupancy

#### 16. Spouses and Former Spouses

None

☐

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) with **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

Name
N/A

None

## 17. Environmental Information



For the purpose of this question, the following definitions apply:

“Environmental Law” means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater or other medium, including, but not limited to, statutes or regulations regulating the clean-up of these substances, wastes or material.

“Site” means any location, facility or property as defined under any Environmental Law, wither or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

“Hazardous Material” means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant or contaminant or similar terms under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice and, if know, the Environmental Law.

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding and the docket number.

Name and Address of Governmental Unit	Docket Number	Status or Disposition

# 18. NATURE, LOCATION AND NAME OF BUSINESS

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, name of the businesses and beginning and ending dates of all businesses in which the was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietorship, or was self-employed in a trade, profession or other activity, either full- or part-time, within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, tax payer identification numbers, nature of the businesses and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

Name	Last four digits of soc. sec. no./complete EIN or other taxpayer ID no.	Address	Nature of business	Beginning and ending dates

None



b. Identify any business listed in response to subdivision a. above that is “single asset real estate” as defined in 11 U. S. C. § 101.

Name	Address

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case any of the following: an officer, director, managing executive or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor; or self-employed in a trade, profession or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. BOOKS, RECORDS, AND FINANCIAL STATEMENTS**

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Name and address	Dates services rendered
Tracy Jackson, Chief Financial Officer 1735 Brandon Hall Drive Atlanta, GA 30350	August 2004 - April 2007

- None ☐ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Name and address	Dates services rendered
Richey May & Co. 9605 S. Kingston Ct. Suite 200 Englewood, CO 80112	November 30, 2006
Deloitte & Touche LLP 191 Peachtree Street, NE Suite 1500 Atlanta, GA 30303	November 30, 2005

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Name	Address
SouthStar Funding, LLC	400 Northridge Road, Suite 1000 Atlanta, GA 30350-3312

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within the **two years** immediately preceding the commencement of this case.

Name and address	Date issued
Residential Funding Company, LLC 7501 Wisconsin Avenue East Tower-Suite 900 Bethesda, Maryland 20814	2/28/05 - audited 2/1/06 - audited Internally prepared statements were issued monthly.
EMC Residential Mortgage Corporation 909 Third Avenue New York, New York 10022	2/28/05 - audited 2/1/06 - audited Internally prepared statements were issued quarterly.
Washington Mutual Bank Legal Department 9200 Oakdale Avenue Chatsworth, California 91311 Attn: Carol Robertson	2/28/05 - audited 2/1/06 - audited Internally prepared statements were issued monthly.

## 20. INVENTORIES

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

Date of inventory	Supervisor	Dollar amount of inventory (Specify cost, market or other basis)
1.		
2.		

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in "a" above.

Date of inventory	Name and addresses of custodian of inventory records
1.	

Date of inventory	Name and addresses of custodian of inventory records
2.	

## 21. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

Name and address	Nature of interest	Percentage of interest
N/A		

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

Name and address	Title	Nature and percentage of stock ownership
SouthStar Partners LLC c/o Marty Levine 227-1 Beach Front Manasquan, NJ 08736	Member	50%
Timbuktu, Inc. c/o Brian Smith 400 Northridge Road Suite 1000 Atlanta, GA 30350	Member	50%

## 22. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

Name	Address	Date of Withdrawal
N/A		

- None  
☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

Name and address	Title	Date of Termination

### 23. WITHDRAWALS FROM A PARTNERSHIP OR DISTRIBUTION BY A CORPORATION

- None  
☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

Name and address of recipient, relationship to debtor	Date and purpose of withdrawal	Amount of money or description and value of property
See SFA Attachment 23		

### 24. TAX CONSOLIDATION GROUP

- None  
☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

Name of parent corporation	Taxpayer ID No. (EIN)

### 25. PENSION FUNDS

- None  
☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of this case.

Name of pension fund	Taxpayer ID No. (EIN)

SFA ATTACHMENT 23

	<u>Salary</u>	<u>Bonus</u>	<u>Distribution</u>
<b><u>April 30, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$4,640.00	\$500,000.00
SouthStar Partners		\$4,640.00	\$500,000.00
<b><u>May 31, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$108,673.00	\$500,000.00
SouthStar Partners		\$108,673.00	\$500,000.00
<b><u>June 30, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$35,719.00	\$500,000.00
SouthStar Partners		\$35,719.00	\$500,000.00
<b><u>July 31, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	\$500,000.00
SouthStar Partners		\$0.00	\$775,000.00
<b><u>August 31, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>September 30, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>October 31, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	



	<u>Salary</u>	<u>Bonus</u>	<u>Distribution</u>
<b><u>November 30, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>December 31, 2006</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>January 31, 2007</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>February 28, 2007</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b><u>March 31, 2007</u></b>			
Kirk Smith	\$25,000.00		
Brian Smith	\$16,667.00		
Mike Fierman	\$16,667.00		
Timbuktu, Inc		\$0.00	
SouthStar Partners		\$0.00	
<b>Totals</b>	<hr/> \$700,008.00	\$298,064.00	\$4,275,000.00

In re SouthStar Funding, LLC

Case No. 07-65842  
Chapter 7

**[If completed by an individual or individual and spouse]**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date \_\_\_\_\_ Signature \_\_\_\_\_ Debtor

Date \_\_\_\_\_ Signature \_\_\_\_\_ Joint Debtor  
(if any)

\*\*\*\*\*

**[If completed on behalf of a partnership or corporation]**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 5-2-07 Signature *Kirk K Smith*  
Kirk K Smith President  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor]

\_\_\_ continuation sheets attached

**Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §152 and 3571**

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	H, W, J, or C*	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount of Secured Claim
Residential property at:				
221 Marc Lane, Liberty SC 29657	Fee simple		\$42,000.00	
111 Monroe St., Connersville IN 47331	Fee simple		\$3,900.00	
2515 Manchester St., Winston-Salem NC 27105	Fee simple		\$20,000.00	
6606 Yinger, Dearborn MI 48126	Fee simple		\$135,000.00	
146 Oakhill Dr., Portland TN 37148	Fee simple		\$120,000.00	
705 Chapel Crossing Rd., Brunswick GA 31525	Fee simple		\$79,900.00	
5308 Saville Dr. NW, Acworth GA 30101	Fee simple		\$650,000.00	
4001 Presidential Pkwy, Atlanta GA	Fee simple		\$92,000.00	
<b>TOTAL</b> (Report on Summary of Schedules)			<b>\$1,142,800.00</b>	<b>\$0.00</b>

\*Husband, Wife, Joint, or Community

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

Type of Property	N o n e	Description and Location of Property	H, W, J, or C*	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia accounts: (approx.) 2000016450121, Funding adjustments		\$180,000.00
		2000021924765, Operating Acct		
		2000021924752, Payroll Acct		
		Cenlar Servicing: 2000036085424		
		JPMorgan Chase: 662630383 (approx)		\$5,000.00
		US Bank: 1-539-1025-2565 (approx.)		\$1,000.00
		Washington Mutual Bank: 095-0705213 (approx.)		\$30,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		See Attachment B-3		\$226,689.95
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name of insurance company of each policy and itemize surrender or refund value of each.		See Attachment B-9		Unknown
10. Annuities. Itemize and name each issuer.	X			

\* Husband, Wife, Joint or Community

# ATTACHMENT B-3

## SOUTHSTAR FUNDING SECURITY DEPOSITS GL #1451 March 2007

DATE	DESCRIPTION	AMOUNT	COMMENTS
<b>SECURITY DEPOSITS</b>			
	<b>GATEWAY MOSSWOOD, INC.</b>		
	<b>Atlanta Headquarters</b>		
04/30/98	Security Deposit	12,465.17	
08/31/02	Additional Security Deposit	37,500.00	Total Sec Dep: 49,965.17
02/16/07	<b>SouthStates Mortgage Security Deposit on Sub-lease</b>		Sub-lease Suite 650 Cancelled 3/9/07
	\$10,000 sub-lease Sec.Dep. Returned 3/9/07 #23017		
01/31/00	LIBERTY PROPERTY TRUST	2,285.96	Sub-lease to KeyPoint Lending
	<b>CHM Greensboro, NC office</b>		
04/04/01	R/S PROPERTIES (aka Roe Properties)	2,467.08	
	<b>SSF Nashville, TN office</b>		
05/29/02	LINCOLN HARRIS (Paid to Morehead Square Assoc. Ck#13173	3,925.40	
06/06/03	LINCOLN HARRIS (Paid to Morehead Square Assoc. Ck#19860	6,048.67	Total Security Deposits: 9,974.07
	<b>Security Dep.Charlotte office space (SSF &amp; Keypoint Lending)</b>		Sub-lease to KeyPoint Lending
10/28/02	LOUDOUN EXECUTIVE CONCEPTS, LLC	1,500.00	
	<b>SSF Dulles, VA office</b>		
12/18/02	AMADEUS, LLC		
	<b>155 &amp;175 TONEY PENNA DRIVE, JUPITER FL</b>		
	DEC 2004 RENT	2,072.00	
	SEC DEPOSIT	2,961.23	
	CAM DEPOSIT	2,133.81	Total Sec.Deposit: 7,167.04
01/28/03	PRINCIPAL LIFE INSURANCE CO		
	Security Deposit	1,796.60	
	<b>Tampa FL, Suite 545</b>		
10/31/04	<b>SOE SOFTWARE CORP SUB LEASE TAMPA OFFICE</b>	4,000.00	Sub-lease SOE Software
03/07/03	REGUS	7,350.00	
	<b>SERVICE RETAINER/ DEPOSIT - MN OFFICE</b>		
	CBRE INVESTORS AAF STRATEGIC PARTNERS IV		
08/22/03	<b>Security Deposit - Denver</b>	9,000.00	
07/31/04	<b>Security Deposit for Colorado Office</b>	2,800.00	
	SUNTRUST BANK		
09/23/03	<b>Deposit for New Lease in Orlando</b>	21,754.17	
	MCN APARTMENTS		
01/26/04	<b>Deposit for Macon Office</b>	734.00	Lease Expires 4/30/07
	WEST MARK		
04/23/04	<b>RENT FOR LEASE IN CO</b>	2,505.00	Lease Expires 5/31/07 F/U 6/1/07
		460.00	New Lease
	NORTHPARK		
03/24/04	<b>Security Deposit for Atlanta , GA</b>	9,502.50	
10/02/06	<b>Security Deposit paid by Bias Corporation for sub-lease #6477</b>	(7,500.00)	Sub-leased to Bias Corporation
	SHEFFIELD OFFICES		
07/31/04	<b>Security deposit for Detroit office</b>	4,144.28	
	TRANSWESTERN		
08/31/04	<b>Security Deposit for Des Plaines, IL office</b>	5,096.67	On Sub-lease Market
	THE IRVINE COMPANY		
02/16/05	<b>California Rent Deposit - Manual check #1895</b>		
	<b>4 Executive Circle, Suite 230, Irvine, CA</b>	10,483.00	
	Expansion at Irvine		
09/12/05	Security Deposit	12,184.00	
12/07/05	Security Deposit	7,964.00	Total Sec.Deposit: 30,631.00
	LASSITER ENTERPRISES		

**SOUTHSTAR FUNDING  
SECURITY DEPOSITS GL #1451  
March 2007**

DATE	DESCRIPTION	AMOUNT	COMMENTS
<b><u>SECURITY DEPOSITS</u></b>			
06/30/05	Deposit for St Augustine office	800.00	
	MONTESAN LTD		
02/03/05	Refundable service retainer- 13750 San Pedro, Ste 618 & 621 San Antonio, TX	425.00	
	WATERSIDE		
08/31/05	Security deposit for Farmington CT	4,222.00	
	WOODPARK EXECUTIVE SUITES		
09/12/05	Houston Texas security deposit	450.00	
	COLONIAL REALTY		
09/12/05	Tampa	1,831.67	
	CAPITAL PLAZA II		
11/22/05	New Lease - Orlando	8,225.00	
	Hudson Development LLC (rent paid to Davis Development)		
01/24/06	Deposit for Hudson Office	14,740.16	On sub-lease market
	CASUAL COMPANY OF CHARLESTON		
02/01/06	Deposit for Charleston office	1,250.00	
	SILVER BEAVER ASSOCIATES		
02/02/06	Deposit for Red Bank, NJ office	3,000.00	
	BLUEBONNET CENTER I		
04/18/06	Deposit for Baton Rouge, LA (930) Office	3,592.58	
	HQ GLOBAL WORKPLACES		
05/01/06	Deposit for Birmingham, AL office Cordova, TN Lease	4,920.00	
<b><u>MISCELLANEOUS</u></b>			
	TBS Couriers		
12/12/05	California Security Deposit	250.00	
		209,339.95	
	Additional Security Deposits Paid & Expensed (see below):	17,350.00	
	<b>TOTAL</b>	<b>226,689.95</b>	
Additional Security Deposits Paid & Expensed:			
02/04/05	Additional Deposit: San Antonio/Montesan	350.00	Additional per lease agreement
01/01/03	Additional deposit: Tampa/Principal Life	4,000.00	Additional per lease agreement
08/31/02	Additional Security Deposit: Atlanta/Gateway Mosswood	12,000.00	Additional per lease agreement
04/22/06	McGuire Construction security deposit: Cordova, TN	1,000.00	Deposit per lease agreement
	Total	17,350.00	

## ATTACHMENT B-9

### Summary of Insurance Policies

Coverages	Insurance Company	Policy Effective Dates	Annual Premium	Payment Terms	Remaining Balance
Commercial Package	Hanover	08/01/06-08/01/07	\$42,042	25% down + 9 installments	\$3,520.46
Workers' Compensation/Employers Liability - All Other States	Hanover	08/01/06-08/01/07	\$185,995	25% down + 9 installments	\$15,410
Workers' Compensation/Employers Liability - CA & UT	Hanover	08/01/06-08/01/07	\$28,231	25% down + 9 installments	\$2,351.67
Umbrella Liability	Hanover	08/01/06-08/01/07	\$14,800	25% down + 9 installments	\$1,232.84
Directors & Officers Liability	American Intl. South	08/01/06-08/01/07	\$73,000	Paid in Full at Inception	
Employment Practices Liability	American Intl. South	08/01/06-08/01/07	\$40,492	Paid in Full at Inception	
Mortgage Bankers Professional Liability	Houston Casualty	08/01/06-08/01/07	\$155,964	Paid in Full at Inception	
Financial Institution Bond (includes Computer Crime)	National Union Fire	08/01/06-08/01/07	\$39,752	Paid in Full at Inception	
Non-Owned Aircraft	XL Specialty	12/06/06-12/06/07	\$10,000	Paid in Full at Inception	
Mortgage Protection	Lloyds of London	08/01/05-08/01/08	\$103,295.92	Paid in Full at Inception	
TOTAL					\$22,514.97

Type of Property	N o n e	Description and Location of Property	H, W, J, or C*	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption
11. Interest in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c); Rule 1007(b).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		Minority interest in America's Mortgage Coalition (AMCSS) **		\$25,000.00
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Amount due from Sprayberry Travel for trip overbooking		\$109,000.00
		Settlement with Warren, Perry & Anthony		\$25,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor, including tax refunds. Give particulars.		Judgment against Victoria Sprouse, Esq. (USDC, WDNC)		\$746,983.40
		See Attachment B-18, Secured Loans Receivable **		\$4,785,452.88
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Potential causes of action against loan investors/purchasers arising out of breach of contractual commitments, including Goldman Sachs, Bear Stearns and GMAC-RFC (estimated)		\$123,000,000.00
22. Patents, copyrights, and other intellectual property. Give particulars.		Tradenames SouthStar Funding and Capital Home Mortgage		Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.		Mortgage lending licenses in numerous states		Unknown

\* Husband, Wife, Joint or Community

\*\* Book value



**ATTACHMENT B-18**

**CORPORATE FUNDED  
February 2007**

Date	LOAN #	NAME	1230 AMOUNT	1275 PREMIUM	REASON
Aug-05	2101111317	Alford	22,270.07	0.00	
Dec-05	2113107750	Bradley	19,678.07	0.00	
Dec-05	2115112343	Chaplin	105,170.64	0.00	
Feb-07	2112108553	Coleman	14,500.00	0.00	RFC took off the line
Feb-07	2236007510	Diaz	144,000.00	0.00	RFC took off the line
Feb-07	2118104931	Gomez	518,000.00	0.00	RFC took off the line
Feb-07	2112109873	Heaven	624,000.00	0.00	RFC took off the line
Feb-07	2112109875	Heaven	156,000.00	0.00	RFC took off the line
Sep-06	2101113977	Henry	157,644.30	0.00	
Feb-07	2101119400	High	19,700.00	0.00	RFC took off the line
Nov-04	2113103527	HILL	28,122.36	939.25	
Feb-07	2117110306	Loyd	26,300.00	0.00	RFC took off the line
Feb-07	2112111444	Marks	86,000.00	0.00	RFC took off the line
Feb-07	2112109835	Mejia	95,000.00	0.00	RFC took off the line
Feb-07	2105111239	Miller	144,000.00	0.00	RFC took off the line
Dec-04	106036403	Monroe	82,743.77	0.00	
Feb-07	2101120900	Pope	23,400.00	0.00	RFC took off the line
Feb-07	2115126015	Rancher	65,450.00	0.00	RFC took off the line
Feb-05	2113105525	Schmidt	13,313.79	438.75	
Feb-07	2520004502	Swain	29,110.00	0.00	RFC took off the line
Feb-07	2115135381	Termos	51,000.00	0.00	RFC took off the line
Feb-07	2112109548	Vallejo	270,000.00	0.00	RFC took off the line
	<b>SSF</b>		<u>2,695,403.00</u>	<u>1,378.00</u>	
		GL Balance	2,694,070.11	1,378.00	
Jan-07	2520004221	Bobe	(0.01)		
Feb-07	2105111014	Edgersen	1,332.90		
		Adjusted GL balance	<u>2,695,403.00</u>	<u>1,378.00</u>	

**ATTACHMENT B-18**

EMC Repurchase - GL 1251  
Feb 28, 2007

MTD	1/1 Bal	Adj & Collections	C/O	2/28 Bal
Principle	1,797,137.66	(1,297.72)	-	1,795,839.94
Interest	280,780.52	-	-	280,780.52
Fees	13,429.42	-	-	13,429.42
	2,091,347.60	(1,297.72)	-	2,090,049.88
ITD	6/1/06 Bal	Adj & Collections	C/O	2/28 Bal
Principle	2,244,359.14	(448,519.20)	-	1,795,839.94
Interest	280,780.52	-	-	280,780.52
Fees	13,429.42	-	-	13,429.42
	2,538,569.08	(448,519.20)	-	2,090,049.88

## Attachment B-18

Seller Loan Number	EMC Loan Number	EMC Loan Seq Number	Sub Deal ID	Investor	Trust Receipt	MERS #	BSC Code	Name	Current Balance
2112102220	12802385	15684854	SS0534	174	6485	100190821121022203	CONDU	ABURAYA	\$59,032.03
2106101311	10372944	15262365	SS0504	A05	5442	100190821061013113	CONDU	ALADJOVA	\$59,569.97
2114101858	8949091	15138659	SS0426	A06	5040	100190821141018587	CONDU	BELL	\$14,349.68
2102111457	12416970	15618597	SS0528	174	6437	100190821021114571	CONDU	BOYD	\$50,613.00
2111112176	14166060	15794890	SS0544	174	6890	100190821111121767	CONDU	BRADY	\$86,327.53
2121101200	8221129	14683751	SS0408	699	4086	1001908212111012007	CONDU	BROWN	\$120,275.82
2102106889	7824360	15027252	SS0420	147	4763	100190821021068892	CONDU	BURKE	\$187,554.82
2101108728	7881659	15085451	SS0422	761	4844	100190821011087282	CONDU	CANNADY	\$1,183.43
2242000481	8947061	15138438	SS0426	787	5040	100190822420004819	CONDU	CANUP	\$1,183.43
2106100874	7963861	15105762	SS0425	147	4954	100190821061008741	CONDU	Carr	\$33,896.93
2101111999	11375839	15484220	SS0517	A49	6038	100190821011119994	CONDU	CARSON	\$40,592.61
2102108408	10375897	15262669	SS0505	147	5443	100190821021084089	CONDU	CARTER	\$19,949.96
2114102719	12145348	15592219	SS0524	A76	6332	100190821141027190	CONDU	CORBETT	\$36,448.44
2113109404	10375863	15262666	SS0505	147	5443	100190821131094044	CONDU	COWAN	\$11,075.67
2115110689	8568602	14813286	SS0412	699	4441	100190821151106892	CONDU	Dahdal	\$1,183.43
2520000903	13953575	15717849	SS0537	174	6713	100022100139535751	CONDU	DISARUFINO	\$23,667.04
2112101481	12418182	15618720	SS0528	174	6436	100190821121014812	CONDU	FELDHUN	\$52,992.60
2103101473	8704025	14896064	SS0416	768	4595	100190821031014738	CONDU	FINKS	\$15,241.33
2101111104	11033651	15382463	SS0509	A49	5858	100190821011111041	CONDU	FRANKLIN	\$30,139.34
2102104060	9789348	14475829	SS0404	689	3706	100190821021040602	CONDU	GAUDIELLO	\$27,286.20
2115118720	11272739	15484473	SS0516	A49	6000	100190821151187207	CONDU	GUSTIN	\$1,183.43
2121101452	8075756	14603147	SS0407	699	3946	1001908212111014524	CONDU	GUY	\$61,503.38
2112101332	12416632	15618562	SS0528	B06	6437	100190821121013327	CONDU	HERRERA	\$56,249.24
2115121385	12416608	15618559	SS0528	B05	6436	100190821151213854	CONDU	HOLLOWAY	\$174,405.91
2104103114	8703993	14896060	SS0416	768	4595	100190821041031144	CONDU	HOOD	\$32,657.57
2115108631	8342263	14763595	SS0409	699	4240	100190821151086318	CONDU	JABAS	\$37,924.28
2101108492	7864366	15057895	SS0421	761	4798	100190821011084925	CONDU	Jacobs	\$55,570.28
2104105236	10067874	15211345	SS0502	A05	5220	100190821041052363	CONDU	JONES	\$43,571.86
2106101592	11032836	15382379	SS0509	A49	5858	100190821061015928	CONDU	KIMSEY	\$28,587.32
2115124727	13957758	15718296	SS0537	174	6712	100190821151247274	CONDU	MCCALL	\$20,964.99
2101113855	12708061	15648023	SS0531	B06	6481	100190821011138556	CONDU	MCKISSIC	\$21,554.51
2104103522	7820715	15024759	SS0419	768	4758	100190821041035228	CONDU	Morgan	\$33,577.83
2115107485	8074254	14602994	SS0407	699	3946	100190821151074850	CONDU	MULENGA	\$43,248.56
2105107925	7964638	15105849	SS0425	147	4954	100190821051079256	CONDU	Neal	\$13,682.09
2101108286	7822042	15027015	SS0420	761	4763	100190821011082861	CONDU	Owens	\$37,748.64
2102111809	12729091	15661074	SS0532	B06	6533	100190821021118093	CONDU	PAYNE	\$25,388.45
2111104515	8569618	14813389	SS0412	147	4441	1001908211111045156	CONDU	Philippe	\$26,735.45
2113107221	7882681	15085555	SS0422	761	4844	100190821131072214	CONDU	Powell	\$23,810.72
2101106530	8704199	14896085	SS0416	768	4595	100022100087041992	CONDU	PRICE	\$22,730.95
2103104729	12144309	15592113	SS0524	A76	6332	100190821031047290	CONDU	PRICE	\$29,390.87
2104106504	10859890	15378457	SS0508	174	5747	100190821041065043	CONDU	RAMIREZ	\$43,253.97
2104105806	10374999	15262575	SS0504	A05	5442	100190821041058063	CONDU	RODRIGUEZ PACHECO	\$43,921.43
2101109116	10065548	15211109	SS0502	147	5220	1001908210111091169	CONDU	RUFFIN	\$43,596.40
2103102194	8948382	15138581	SS0426	148	5040	100190821031021949	CONDU	SAFI	\$36,776.38
2101104553	9883687	14483277	SS0405	147	3784	1001908210111045538	CONDU	SPEARS	\$20,873.86
2109109078	11275138	15484718	SS0516	A49	6000	100190821091090784	CONDU	TAYLOR	\$19,088.63
2101103440	9603440	14305717	SS0402	118	3379	100190821011034409	CONDU	TUCKER	\$1,183.43
2101111977	11748829	15522437	SS0519	A76	6189	100190821011119770	CONDU	TURNER	\$29,974.38
2115122499	12706990	15647908	SS0531	B06	6481	100190821151224992	CONDU	VELDHUIS	\$19,962.00
2106101127	10066819	15211237	SS0502	A05	5220	100190821061011273	CONDU	WALKER	\$77,039.26
2102112310	14165120	15794783	SS0544	174	6889	100190821021123101	CONDU	WATKINS	\$15,604.36
2115124325	12803037	15684922	SS0534	174	6485	100190821151243257	CONDU	WILKISON	\$31,696.41
2236006764	11747722	15522322	SS0519	174	6189	100190822360067644	CONDU	WILLIAMSON	\$15,139.10
2117102978	9883505	14483257	SS0405	689	3784	100190821171029785	CONDU	WILSON	\$28,890.68
	54								\$2,090,049.87

Type of Property	N o n e	Description and Location of Property	H, W, J, or C*	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family or household purposes.		Borrower loan files		Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Furniture & Equipment (all locations) **		\$1,290,747.00
		Owned Office Equipment (all locations) **		\$483,464.00
29. Machinery, fixtures, equipment and supplies used in business.		Computer equipment (all locations) **		\$1,200,129.00
		Computer Programming (internally built and purchased programming) **		\$3,607,770.00
		Leasehold Improvements **		\$633,181.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Books and records		Unknown
TOTAL (Report also on Summary of Schedules.)				\$136,349,417.23

\* Husband, Wife, Joint or Community

\*\* Book value

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests

List creditors in alphabetical order to the extent practicable. . If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address and legal relationship to the minor child of a person described in Fed.R.Bankr.P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community, may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liability and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name And Mailing Address Including Zip Code and account number.	Codebtor	H, W, J, or C*	Date Claim Was Incurred, nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion if Any
Residential Funding Company, LLC 7501 Wisconsin Avenue East Tower-Suite 900 Bethesda, Maryland 20814			Warehouse Line of Credit March 31, 2006 Secured by loans		X		\$75,779,420.95	\$0.00
EMC Residential Mortgage Corporation 909 Third Avenue New York, New York 10022			Warehouse Line of Credit January 19, 2005 Secured by loans		X	X	\$79,501,494.00	Unknown
Washington Mutual Bank Legal Department 9200 Oakdale Avenue Chatsworth, California 91311 Attn: Carol Robertson			Warehouse Line of Credit July 29, 2005 Secured by loans		X		\$219,673,179.95	Unknown
<b>TOTAL</b>							<b>\$374,954,094.90</b>	

\* Husband, Wife, Joint or Community

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address and legal relationship to the minor child of a person described in Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total on the Summary of Schedules.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**  
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**  
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**  
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees, up to a maximum of \$10,950\* per person, earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**  
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fisherman**  
Claims of certain farmers and fishermen, up to a maximum of \$5,400 per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

\* Husband, Wife, Joint or Community

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (cont.)**

- ☐ **Deposits by Individuals**  
Claims of individuals up to a maximum of \$2,225 for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
- ☒ **Taxes and Certain Other Debts Owed to Governmental Units**  
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
- ☐ **Commitments to Maintain the Capital of an Insured Depository Institution**  
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency or Board of Governors of the Federal Reserve systems or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9)
- ☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**  
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug or another substance. 11 U.S.C. § 507(1)(10)

\* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

TYPE OF PRIORITY								
Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Total Amount of Claim	Amount Entitled to Priority
Georgia Department of Labor 148 International Blvd. Suite 826 Atlanta, GA 30303							Unknown	
Georgia Department of Revenue Bankruptcy Section P. O. Box 161108 Atlanta GA 30321							Unknown	
Internal Revenue Service Insolvency Room 400, Stop 334-D 401 W. Peachtree Street Atlanta, GA 30308							Unknown	
Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114							Unknown	
Loraine Tamulonis 2919 N. Clark Street #3 Chicago, IL 60657			Guaranteed draw				\$1,500.00	\$1,500.00
Julia Hiler 160 Highlands Ridge Place Smyrna, GA 30082			1 day salary				\$288.45	\$288.45
See attachment Schedule E - Employees							\$3,428,794.06	Unknown
<b>TOTAL</b> (Report on Summary of Schedules)							<b>\$3,430,582.51</b>	<b>\$1,788.45</b>

\* Husband, Wife, Joint or Community



## SCHEDULE E - EMPLOYEES

<u>March Terminations</u>										
First Name	Last Name	Street 1	Street 2	City	State	Zip Code	Severance	Vacation Pay	Bonus	Total
Keri	Adams	940 Grimes Bridge Road		Roswell	GA	30075	\$4,776.92	\$1,338.48	\$750.00	\$6,865.40
Matt B	Adcock	295 Tomahawk Drive	Apt. #B	Sharpsburg	GA	30277	\$2,401.20	\$412.69	\$700.00	\$3,513.89
Jennifer	Adkison	2043 Winsburg Drive		Kennesaw	GA	30144	\$1,000.00	\$0.00	\$0.00	\$1,000.00
James	Algier	10480 Timberstone Road		Alpharetta	GA	30022	\$0.00	\$0.00	\$220.00	\$220.00
Deidre M	Allen	3096 Harold Dean Drive		Marietta	GA	30066	\$2,599.99	\$101.56	\$7.50	\$2,709.05
Leonie	Allen	4008 Ophie Drive Ne		Marietta	GA	30066	\$10,199.97	\$4,102.96	\$0.00	\$14,302.93
Ying	Ao	795 Kimball Park Court		Alpharetta	GA	30022	\$2,884.62	\$1,036.62	\$166.67	\$4,087.91
Paul	Barkoukis	2900 Pharr Court South Nw	Apt. #3408	Atlanta	GA	30305	\$7,500.00	\$2,148.35	\$0.00	\$9,648.35
Bernard	Bartolome	14151 Chicora Crossing Blvd		Orlando	FL	32828	\$0.00	\$0.00	\$360.00	\$360.00
Sheinetta	Bell	5390 Oakley Commons Blvd.		Union City	GA	30291	\$1,249.99	\$0.00	\$500.00	\$1,749.99
Monica	Blankumsee	PO Box 15064		St. Petersburg	FL	33733	\$0.00	\$0.00	\$200.00	\$200.00
Jennifer	Bowers	3142 S. Semoran Blvd	#507	Orlando	FL	32822	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Lindsay	Burns	3271 S. Magnolia Street		Denver	CO	80224	\$0.00	\$1,274.94	\$440.00	\$1,714.94
Christopher	Burton	2641 Warwick Circle Ne		Atlanta	GA	30345	\$2,679.23	\$1,151.19	\$0.00	\$3,830.42
Erica	Bush	556 Picketts Bend Ci		Marietta	GA	30008	\$8,461.51	\$2,221.33	\$0.00	\$10,682.84
Chris	Caliolio	3734 Moon Dancer Place	Apt 212	St. Cloud	FL	34772	\$0.00	\$0.00	\$380.00	\$380.00
Sarah	Call	949 Drewry Street Ne	Unit B	Atlanta	GA	30306	\$4,846.15	\$0.00	\$0.00	\$4,846.15
Charlotte	Canfield	2603 Grist Mill Rd.		Marietta	GA	30068	\$1,067.92	\$656.22	\$73.13	\$1,797.27
Jessica	Casey	1854 Lake Francis Drive		Apopka	FL	32712	\$0.00	\$757.18	\$0.00	\$757.18
Dawn	Causey	4218 Gracewood Park Drive		Ellenwood	GA	30294	\$3,846.15	\$2,013.14	\$333.33	\$6,192.62
Tovoria	Character-Thomas	2502 Sandalwood Drive		Atlanta	GA	30350	\$3,076.91	\$1,057.65	\$2,500.00	\$6,634.56
Emily	Clark	1940 Denver West Drive	#527	Golden	CO	80401	\$0.00	\$1,524.83	\$584.00	\$2,108.83
Michelle	Cloutier	1121 West Yale St		Orlando	FL	32804	\$0.00	\$901.41	\$0.00	\$901.41
Angela	Coleman	2516 Oakwood Way		Smyrna	GA	30080	\$2,576.92	\$463.02	\$875.00	\$3,914.94
Whaylon D	Coleman Jr.	504 Summer Crossing		Atlanta	GA	30350	\$2,692.30	\$1,051.64	\$416.67	\$4,160.61
Nikeya	Conner	9562 Carnes Crossing Circle		Jonesboro	GA	30236	\$2,269.22	\$1,024.65	\$329.50	\$3,623.37
Nerlyn	Coriano	427 Peppermill Circle		Kissimmee	FL	34758	\$0.00	\$0.00	\$480.00	\$480.00
Edgar	Coriano	717 Martin Lane		Kissimmee	FL	34759	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Adam	Crawford	2036 Double Springs Place		Monroe	GA	30656	\$1,076.92	\$252.39	\$0.00	\$1,329.31
Tommy	Cruse	4630 Clary Lakes Dri		Roswell	GA	30075	\$31,249.98	\$11,267.59	\$0.00	\$42,517.57
Crystal	Daniel	980 Walther Blvd	Apt. 2613	Lawrenceville	GA	30043	\$3,076.91	\$504.79	\$532.50	\$4,114.20
Patricia	Dietz	3210 Tree Terrace Parkway		Austell	GA	30168	\$1,699.99	\$937.93	\$0.00	\$2,637.92
Brad	Douglas	290 Bent Grass Drive		Roswell	GA	30076	\$0.00	\$0.00	\$20.00	\$20.00
Michael	Dowell	425 Sandpiper Ridge Dr.		Orlando	FL	32835	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Kendra	Eckhart	9490 Large Court		Elk River	MN	55330	\$4,753.84	\$1,931.18	\$100.00	\$6,785.02

<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severance</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
James	Ellington	311 Glenn Street SW		Atlanta	GA	30312	\$0.00	\$0.00	\$20.00	\$20.00
Allyson	Eman	2929 Holly Pointe Court		Marietta	GA	30062	\$23,625.00	\$6,855.08	\$0.00	\$30,480.08
Chad	Evans	704 Highland Park Trail	Apt 2102	Sandy Springs	GA	30350	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Janet	Farmer	12765 Morningpark Circle		Alpharetta	GA	30004	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Melissa	Ferenc	2171 S. Conway Rd. - Apt 161		Orlando	FL	32812	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Jennifer	Finnell	725 Dalrymple Road	Apt 7H	Atlanta	GA	30328	\$0.00	\$0.00	\$392.00	\$392.00
Carlos	Foreman	2704 Laurel View Drive		Snellville	GA	30039	\$2,218.45	\$797.22	\$0.00	\$3,015.67
Lorhonda	Foster	9821 Bay Island Drive	#313	Tampa	FL	33615	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Tricia	Fowler	436 Highland Park Trail		Atlanta	GA	30350	\$0.00	\$1,961.75	\$0.00	\$1,961.75
Ellen	Fulcher	1703 Queen Anne Court		Atlanta	GA	30350	\$0.00	\$0.00	\$300.00	\$300.00
Dean	Fuller	2275 Fairways Court		Kennesaw	GA	30144	\$2,312.01	\$758.60	\$0.00	\$3,070.61
Vanessa	Gatchett	5622 Nags Head Circle		Gainesville	GA	30504	\$2,692.30	\$168.26	\$333.33	\$3,193.89
Lisa	Gaucher	210 Mincey Way		Woodstock	GA	30188	\$4,320.00	\$773.97	\$0.00	\$5,093.97
Karen	Gordon	1810 Tilliewood Trail		Marietta	GA	30066	\$18,000.00	\$3,303.22	\$0.00	\$21,303.22
Natasha	Graham	1860 Corduroy Court		Lithonia	GA	30058	\$2,693.83	\$488.24	\$310.00	\$3,492.07
Jane	Guttery	604 Mulligan Way		St Augustine	FL	32080	\$4,992.31	\$1,216.90	\$0.00	\$6,209.21
Darryl	Guttery	604 Mulligan Way		St Augustine	FL	32080	\$7,953.83	\$2,150.24	\$0.00	\$10,104.07
Jolene	Guzman	2419 South Osceola Avenue		Orlando	FL	32806	\$0.00	\$0.00	\$120.00	\$120.00
Susan	Hall	5854 Windhover Drive		Orlando	FL	32819	\$0.00	\$0.00	\$380.00	\$380.00
Craig	Hannon Jr	1312 Arbor Gates Dr Ne		Atlanta	GA	30324	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Lisa	Hart	2512 River Green Drive		Atlanta	GA	30327	\$0.00	\$0.00	\$160.00	\$160.00
Linda	Hayes	473 Sun Lake Circle	# 301	Lake Mary	FL	32746	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Jael J	Hill	890 Greenwood Ave Ne	Apt. 7	Atlanta	GA	30306	\$1,096.15	\$0.00	\$329.50	\$1,425.65
Kelly	Hobson	31 Ivy Trail	#413	Atlanta	GA	30342	\$5,065.37	\$1,144.94	\$0.00	\$6,210.31
Rudy	Hodge	2519 Hillvale Circle		Lithonia	GA	30058	\$2,500.00	\$976.52	\$433.33	\$3,909.85
Diane	Huff	6181 Magnolia Ridge		Stone Mountain	GA	30087	\$0.00	\$0.00	\$200.00	\$200.00
Teresa	Huff	1016 Howell Mill Road	#1412	Atlanta	GA	30318	\$0.00	\$0.00	\$320.00	\$320.00
Brandon	Hughes	1050 Lenox Blvd.	Apt 7412	Atlanta	GA	30319	\$1,076.92	\$383.64	\$0.00	\$1,460.56
Felix	Hull	1178 Winding Down Way		Grayson	GA	30017	\$2,153.84	\$0.00	\$333.33	\$2,487.17
Susan L	Hulsey	2258 Dresden Green Nw		Kennesaw	GA	30144	\$4,500.00	\$1,617.13	\$0.00	\$6,117.13
Jessica	Jacks	7440 South Blackhawk #10-202		Englewood	CO	80112	\$0.00	\$1,638.70	\$0.00	\$1,638.70
Christy	James	5038 Gardner Drive		Alpharetta	GA	30004	\$4,619.99	\$500.48	\$416.66	\$5,537.13
Julian A	Jarman	579 Johnson Ferry Rd.		Atlanta	GA	30328	\$4,419.99	\$1,703.66	\$200.00	\$6,323.65
Kasey	Johnson	2307 Summerlake Drive		Atlanta	GA	30350	\$2,218.45	\$672.44	\$0.00	\$2,890.89
Kathryn	Johnson	1872 Colt Drive		Atlanta	GA	30341	\$3,039.98	\$489.23	\$0.00	\$3,529.21
Cornelia	Koch	420 Wittenridge Court		Alpharetta	GA	30022	\$8,640.00	\$3,217.74	\$0.00	\$11,857.74
Shane	Kozisek	6554 West Iowa Place		Lakewood	CO	80232	\$0.00	\$537.48	\$0.00	\$537.48
David	Kurtz	3614 North Hamilton		Chicago	IL	60618	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Jacqueline	Lawrence	9628 Fox Hunt Circle West		Douglasville	GA	30135	\$6,236.21	\$1,689.78	\$0.00	\$7,925.99

<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severance</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Courtney	Lee	10736 Lemay Drive		Clermont	FL	34711	\$0.00	\$0.00	\$80.00	\$80.00
Monique A	Lee	3120 Keyingham Way		Alpharetta	GA	30004	\$5,149.99	\$909.26	\$360.00	\$6,419.25
Amy	Leon	14286 Tanja King Blvd		Orlando	FL	32828	\$0.00	\$0.00	\$260.00	\$260.00
Jason	Lepage	2953 Christophers Ct.		Marietta	GA	30062	\$1,730.77	\$1,216.90	\$333.33	\$3,281.00
Mark	Little	1025 Grove Park Lane		Cumming	GA	30041	\$8,799.99	\$3,299.87	\$0.00	\$12,099.86
Teresa	Logsdon	204 Wellisford Way		Deland	FL	32724	\$0.00	\$487.98	\$0.00	\$487.98
Brittany	Lovell	5204 Sandy Shoals Lane		Stone Mountain	GA	30087	\$1,076.92	\$0.00	\$445.00	\$1,521.92
Heather	Lucarelli	525 Th Oaklyn Court		Pittsburgh	PA	15220	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Doug	Marrinson	8851 Applegate Lane		Sandy Springs	GA	30350	\$0.00	\$0.00	\$20.00	\$20.00
Sarah	Martin	1276 North Wayne Street	#823	Arlington	VA	22201	\$4,595.37	\$1,830.90	\$260.00	\$6,686.27
Victoria	Martineau	4616 Roswell Rd. NE	Apt. KK-3	Atlanta	GA	30350	\$2,342.31	\$640.45	\$329.50	\$3,312.26
Kimberly	Matta-Jackson	3522 Shallot Drive	#103	Orlando	FL	32835	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Stephanie	Matzke	5097 Wellington Park Circle	D62	Orlando	FL	32839	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Jennifer	Maund	7057 Archwood Drive		Orlando	FL	32819	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Kristine	Mayfield	922 Huntcliff Village Court		Atlanta	GA	30350	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Lauren	McCraw	4784 E. Michigan Street	#4	Orlando	FL	32812	\$0.00	\$0.00	\$320.00	\$320.00
Christopher	McMartin	8009 E. Sandstone Drive		Anaheim	CA	92808	\$0.00	\$1,101.52	\$360.00	\$1,461.52
Jeffrey	McMichael	2850 Arborwoods Drive		Alpharetta	GA	30022	\$5,942.31	\$3,481.69	\$0.00	\$9,424.00
Charles	McVey Jr	6115 Abercorn Ave		Atlanta	GA	30346	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paul	Meyer	219 Highlands Drive		Woodstock	GA	30188	\$8,000.00	\$4,326.76	\$0.00	\$12,326.76
Walter	Miles	8221 Colquitt Road	Apt B	Atlanta	GA	30350	\$0.00	\$0.00	\$220.00	\$220.00
Christine	Mounsey	19 Via Lampara	#1332	Rncho Snta Margarita	CA	92688	\$2,376.92	\$278.53	\$0.00	\$2,655.45
Hanieh	Moussavian	9806 Doriath Circle		Orlando	FL	32825	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Todd	Muller	881 Kendall Park Dr		Winder	GA	30680	\$9,484.62	\$1,037.34	\$500.00	\$11,021.96
Bett	Murry	3275 Lenox Road NE	Unit 103	Atlanta	GA	30324	\$0.00	\$0.00	\$375.00	\$375.00
Edgardo	Narciso	9459 Hedges Drive		Alta Loma	CA	91701	\$4,357.68	\$1,395.77	\$320.00	\$6,073.45
Anngenette	Olson	14185 Old Course Drive		Roswell	GA	30075	\$3,111.71	\$714.69	\$0.00	\$3,826.40
Peggy	Owens	250 Meadow Path Drive		Marietta	GA	30064	\$1,384.61	\$324.51	\$0.00	\$1,709.12
Edmund L	Owens	3389 Creekview Dr		Rex	GA	30273	\$4,078.80	\$849.72	\$0.00	\$4,928.52
Ki H	Pak	3015 Mulberry Street		Marietta	GA	30066	\$1,923.07	\$907.42	\$333.33	\$3,163.82
Keyna N	Paula	1906 Parkaire Crossing		Marietta	GA	30068	\$3,076.91	\$384.60	\$630.00	\$4,091.51
Aljah	Perkins	2432 Dunwoody Crossing	Apt. D	Atlanta	GA	30338	\$1,076.92	\$252.39	\$415.00	\$1,744.31
Brandi	Phillips	53 Anil		Rancho Santa Margari	CA	92688	\$0.00	\$336.52	\$187.00	\$523.52
Andrea	Pittman	1240 Homeway Lane		Deltona	FL	32738	\$0.00	\$395.68	\$0.00	\$395.68
Elizabeth	Rauth	1077 James Lane		Atlanta	GA	30324	\$0.00	\$0.00	\$200.00	\$200.00
Ashlie N	Reed Johnson	2601 Caldwell Road		Atlanta	GA	30319	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Frances F	Reichert	270 Shady Marsh Trail		Roswell	GA	30075	\$3,000.00	\$314.05	\$0.00	\$3,314.05
Tracey	Robinson	1544 Snow Hill Dr		Lawrenceville	GA	30045	\$6,228.11	\$1,344.83	\$0.00	\$7,572.94
Adam	Roche	816 Glen Way		Atlanta	GA	30319	\$3,846.15	\$1,189.86	\$420.00	\$5,456.01

<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severance</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Francisco	Rodriguez	1954 Windcrest Lake Circle		Orlando	FL	32824	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Janet	Schoof	1223 Rivermont Drive		Melbourne	FL	32935	\$0.00	\$1,231.50	\$1,110.00	\$2,341.50
Curt	Schuster	825 Woodstream Lane		Casselberry	FL	32707	\$0.00	\$747.37	\$0.00	\$747.37
Ashley	Schwader	1773 Sphene Place		Loveland	CO	80537	\$0.00	\$412.48	\$1,496.00	\$1,908.48
Michael	Searcy	12571 Alcott St		Broomfield	CO	80020	\$0.00	\$2,005.45	\$0.00	\$2,005.45
Chris	Seebacher	4401 Old Mabry Road		Roswell	GA	30075	\$0.00	\$0.00	\$333.33	\$333.33
Sharon	Shenuski	5110 Darden Ave		Orlando	FL	32812	\$0.00	\$0.00	\$380.00	\$380.00
Alfonse	Simmons	1205 Santa Fe Parkway		Sandy Springs	GA	30350	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Robert P	Simmons	1207 E. Central Blvd	5	Orlando	FL	32801	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Charles	Sorenson	1305 Greenhouse Patio Drive		Kennesaw	GA	30144	\$0.00	\$0.00	\$333.33	\$333.33
Arthur	Speakes	168 West Ridge Way		Roswell	GA	30076	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Amy	Spitzer	4704 Mimosa Street		Loveland	CO	80538	\$0.00	\$1,901.97	\$0.00	\$1,901.97
Joshua	Squires	3402 Cambay Ave		Orlando	FL	32817	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Tracey	Stone	4033 Water Hole Court		Douglasville	GA	30135	\$0.00	\$0.00	\$320.00	\$320.00
Greg	Stone	4976 Turtle Rock Drive		Marietta	GA	30066	\$3,416.54	\$881.58	\$333.33	\$4,631.45
Stephen	Stonecypher	1070 Grayson Oaks Drive		Lawrenceville	GA	30045	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Melanie W	Sweeting	2 Mount Vernon Circle		Dunwoody	GA	30338	\$4,879.99	\$2,439.90	\$280.00	\$7,599.89
Regena	Terry	123 Lundy Lane		Jonesboro	GA	30238	\$0.00	\$0.00	\$333.33	\$333.33
Russell	Thatcher	109 Harmony Court		Alpharetta	GA	30004	\$2,538.46	\$594.93	\$333.33	\$3,466.72
Karen L	Thomas	2509 Monterey Drive		Marietta	GA	30068	\$2,559.99	\$959.96	\$344.00	\$3,863.95
Stephen R	Thompson	3250 O'Neal Circle	Apt. E-21	Boulder	CO	80301	\$0.00	\$178.48	\$582.50	\$760.98
Sherri	Thompson	15639 Springwood Ave		Baton Rouge	LA	70817	\$1,615.38	\$252.39	\$0.00	\$1,867.77
Elizabeth	Trembley	425 High Pointe Trail		Roswell	GA	30076	\$0.00	\$0.00	\$160.00	\$160.00
Gary	Tudeen	2080 Pearwood Path		Roswell	GA	30076	\$2,615.37	\$73.55	\$330.00	\$3,018.92
Cheryl	Turpin	3465 Childers Road Ne		Roswell	GA	30075	\$4,633.17	\$501.91	\$0.00	\$5,135.08
Eliza M	Underwood	5385 Peachtree Dunwoody Rd	#825	Atlanta	GA	30342	\$1,153.85	\$468.73	\$1,200.00	\$2,822.58
James	Vire	1594 Mill Run Court		Lawrenceville	GA	30045	\$0.00	\$0.00	\$20.00	\$20.00
Allison	Wade	2775 Gateview Court		Cummin	GA	30040	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kristina	Webb	1316 Belgrade Avenue		Orlando	FL	32803	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Sabrina	Weinstein	1074 Capital Club Circle	Apt #610	Atlanta	GA	30319	\$0.00	\$0.00	\$20.00	\$20.00
Craig	Weitzel	2100 Deer Ridge Drive		Stone Mountain	GA	30087	\$4,531.99	\$1,196.68	\$0.00	\$5,728.67
Rhonda R	Wendt	3355 George Busbee Pkwy	#1601	Kennesaw	GA	30144	\$2,307.19	\$461.42	\$0.00	\$2,768.61
Marie T	White	131 Arrowood Court		Alpharetta	GA	30004	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Jennifer	Williams	3477 Summerford Court		Marietta	GA	30062	\$0.00	\$0.00	\$60.00	\$60.00
Lisa	Wilson	1206 Windy Ridge Lane		Atlanta	GA	30339	\$3,615.38	\$847.32	\$666.67	\$5,129.37
George	Wineteer	719 Michael's Creek		Evans	GA	30809	\$2,218.45	\$814.56	\$0.00	\$3,033.01
Christine	Wright	105 Palm Lake Drive		Canton	GA	30115	\$1,461.00	\$0.00	\$0.00	\$1,461.00
Lorraine	Zimmerman	3745 Clydebank Court		Apopka	FL	32712	\$0.00	\$1,661.34	\$1,110.00	\$2,771.34
								<b>TOTAL</b>		<b>\$536,451.32</b>

<b>April Terminations</b>										
<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severence</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Jamie	Adams	1443 Villa Juno Drive South		Juno Beach	FL	33408	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Megan	Adams	3556 Piedmont Road NE	Apt 404	Atlanta	GA	30305	\$2,376.92	\$575.64	\$541.67	\$3,494.23
Joseph	Adkins	4028 Stillwater Dr		Duluth	GA	30096	\$1,658.00	\$297.98	\$0.00	\$1,955.98
Allison	Ahearn	340 Chestnut Hill Rd.		Glastonbury	CT	06033	\$800.00	\$0.00	\$0.00	\$800.00
Theresa	Allgaier	1353 Bridgemill Avenue		Canton	GA	30114	\$5,223.06	\$584.96	\$0.00	\$5,808.03
Michelle A	Alvarado	844 Sylvan Drive		Marietta	GA	30066	\$4,799.99	\$519.98	\$520.00	\$5,839.97
Chad	Amundson	1238 W Henderson St.	Garden Apt.	Chicago	IL	60657	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Amy	Angel	1001 Latham Rd.		Decatur	GA	30033	\$1,038.00	\$0.00	\$0.00	\$1,038.00
David	Angelo	609 Norma Lane		West Chester	PA	19382	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Laurie	Anglade	2646 Kachina Trail		Dacula	GA	30019	\$7,083.99	\$1,016.68	\$585.00	\$8,685.68
Marissa	Antonio	3546 Linden Avenue #6		Long Beach	CA	90807	\$4,925.00	\$160.15	\$100.00	\$5,185.15
Jacqueline	Ayegba	4930 Spur Ct.		Norcross	GA	30071	\$2,615.00	\$657.71	\$600.00	\$3,872.71
Jason	Baker	510 Carrington Court		Canton	GA	30115	\$3,261.54	\$865.35	\$0.00	\$4,126.89
Trevor	Banks	44020 Riverpoint Dr		Lansdowne	VA	20176	\$7,184.62	\$0.00	\$0.00	\$7,184.62
Deanna	Barber	6459 Drake Manor		Austell	GA	30168	\$2,386.00	\$104.39	\$632.00	\$3,122.39
Brian	Barnes	860 River Cove		Dacula	GA	30019	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Melissa	Bassett	2430 Spring Harbor Drive		Cumming	GA	30041	\$2,000.00	\$1,572.49	\$0.00	\$3,572.49
Eugene	Baxter	565 Peachtree St. Ne	#704	Atlanta	GA	30308	\$800.00	\$0.00	\$0.00	\$800.00
Michael	Beadling	5882 Grandview Court Nw		Acworth	GA	30101	\$9,164.41	\$1,250.51	\$0.00	\$10,414.92
Mark	Becker	410 Roswell Hills Place		Roswell	GA	30075	\$3,999.98	\$1,264.32	\$750.00	\$6,014.30
Katina	Bell	4325 Connick Way		Snellville	GA	30039	\$2,223.08	\$855.62	\$440.00	\$3,518.69
Lori J	Bell	415 Monivea Lane		Roswell	GA	30075	\$3,520.90	\$1,209.25	\$0.00	\$4,730.15
Henry J	Bellingham	175 Civitas Street		Mt Pleasant	SC	29464	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Mark	Benjamin	2001 Huntingdon Chase		Atlanta	GA	30350	\$876.92	\$84.13	\$500.00	\$1,461.05
Freida	Bergmann	2932 Creek Rd		Duluth	GA	30096	\$7,673.62	\$1,705.88	\$0.00	\$9,379.50
Brian	Bernstein	155 Fernwood Road		Trumbull	CT	06611	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Derek	Bishop	2 E Oak Street	#2409	Chicago	IL	60611	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Matthew	Bixler	2801 Dalkeith Drive		Richmond	VA	23233	\$1,800.00	\$0.00	\$0.00	\$1,800.00
David	Bogart	1570 Orchard Lane		Bloomfield Hills	MI	48301	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Deborah R	Bolado	25706 Evanston Court		San Antonio	TX	78258	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Marco A	Bolado	25706 Evanston Court		San Antonio	TX	78258	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Donald A	Bolden	1983 Clairmont Terr.		Atlanta	GA	30345	\$11,933.32	\$3,018.63	\$0.00	\$14,951.95
Todd	Boyle	150 Chase Ave.		Lowell	MA	01854	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Elizabeth	Bradner	3408 Hanford Lane		Hoover	AL	35226	\$800.00	\$0.00	\$0.00	\$800.00
Jeremiah	Branham	Po Box 6274	Unit K-5	Broomfield	CO	80021	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Bryan	Brooks	199 Jameston Drive	Apt 1711	Jefferson	GA	30549	\$3,661.53	\$2,262.53	\$333.33	\$6,257.38



<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severence</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Nicholas	Bruellman	Po Box 5175	Apt #2	Laguna Beach	CA	92652	\$5,569.23	\$1,099.72	\$510.00	\$7,178.95
Christopher	Bryan	600 Garson Dr. Ne	9109	Atlanta	GA	30324	\$2,640.00	\$985.84	\$0.00	\$3,625.84
Emily	Bryan	5186 Centennial Creek View		Acworth	GA	30102	\$3,440.82	\$1,028.62	\$0.00	\$4,469.45
Anna C	Buie	1077 Janes Lane		Atlanta	GA	30324	\$953.85	\$306.48	\$492.00	\$1,752.32
Anna	Bullis	15240 S. 15th Ave.		Phoenix	AZ	85045	\$800.00	\$0.00	\$0.00	\$800.00
Cody	Bullis	15240 S. 15th Ave		Phoenix	AZ	85045	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Alex	Burke	634 Poplar Street	Unit E	Denver	CO	80220	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Gary	Burke	181 Woodcreek Court		Walled Lake	MI	48390	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Bernard	Burton	401 Masons Creek Circle		Atlanta	GA	30350	\$0.00	\$0.00	\$0.00	\$0.00
Brian	Butler	1148 36th Ave Ne		St Petersburg	FL	33704	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jonas	Byrer	1751 Edmonds Ave		New Lenox	IL	60451	\$800.00	\$0.00	\$0.00	\$800.00
Jesse	Byrer	2502 W. Thomas	Unit 1	Chicago	IL	60622	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Clinton	Camp	3695 S. Jasper Street		Aurora	CO	80013	\$800.00	\$0.00	\$0.00	\$800.00
Corinne	Campbell	27510 Sierra Madre Drive		Murrieta	CA	92563	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Monica	Campbell	5083 Grand Avenue		Montclair	CA	91763	\$2,338.46	\$396.62	\$0.00	\$2,735.08
Anthony	Cannon	705 Highlands Path		York	PA	17402	\$800.00	\$0.00	\$0.00	\$800.00
Diane	Carmignani	761 Eldorado Blvd	1925	Broomfield	CO	80021	\$12,846.14	\$4,358.47	\$2,086.00	\$19,290.61
Nijesh	Chandran	11 Shoreside Drive		South Barrington	IL	60010	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Dominic	Cianciolo	3789 Kenwood Avenue		Memphis	TN	38122	\$1,900.00	\$0.00	\$0.00	\$1,900.00
Erin	Cianciolo	408 Laurel Park		Woodstock	GA	30188	\$3,040.00	\$892.96	\$600.00	\$4,532.96
Karianne	Cibello	2439 Fleet Street		Baltimore	MD	21224	\$800.00	\$0.00	\$0.00	\$800.00
Michael	Clark	3507 E. Carmel Dr.		Carmel	IN	46033	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Melvin	Claudio	135 Schneider Lane		Hauppauge	NY	11788	\$800.00	\$0.00	\$0.00	\$800.00
Mark	Clay	7737 Torrey Ct.		Arvada	CO	80007	\$1,800.00	\$0.00	\$0.00	\$1,800.00
David	Cloutier	828 N. Edgeworth Ave		Royal Oak	MI	48067	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Daniel	Cloutier	1121 W Yale St		Orlando	FL	32804	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Jon	Cohen	11520 N. Decatur Street		Westminster	CO	80234	\$0.00	\$0.00	\$0.00	\$0.00
Damian	Cole	2819 Cobb Place Manor Court		Marietta	GA	30066	\$1,708.00	\$333.62	\$0.00	\$2,041.62
Denvor	Cole	2819 Cobb Place Manor Ct		Marietta	GA	30066	\$1,806.00	\$1,058.39	\$0.00	\$2,864.39
Lorenzo H	Cole	6657 Princeton Park Court		Lithonia	GA	30058	\$22,300.00	\$4,462.62	\$2,086.00	\$28,848.62
Kyle	Coleman	450 Springs End Lane		Marietta	GA	30068	\$3,261.54	\$1,622.53	\$500.00	\$5,384.07
Joseph	Coleman	2940 Serenade Court		Alpharetta	GA	30004	\$7,184.62	\$3,245.41	\$0.00	\$10,430.03
Marcus	Colon	10440 Holland Way		Westminster	CO	80021	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Dennis	Colon	4023 Nw 100th Ave		Coral Springs	FL	33065	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Romina	Comba	23441 Via San Gabriel		Aliso Viejo	CA	92656	\$2,492.30	\$1,270.38	\$410.00	\$4,172.68
John	Compton	401 Holland Lance	#625	Alexandria	VA	22314	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Naomi T	Concepcion	4023 Nw 100th Ave		Coral Springs	FL	33065	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Holly J	Conkey	2862 Clearbrook Drive		Marietta	GA	30068	\$4,415.38	\$2,673.94	\$660.00	\$7,749.32
Lisa	Conley	1864 N. Bellrose Drive		Baton Rouge	LA	70815	\$1,338.46	\$552.86	\$0.00	\$1,891.33

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Samantha	Conner	13271 Marrywood Drive		Alpharetta	GA	30004	\$4,872.68	\$1,674.92	\$0.00	\$6,547.60
Garrett W	Cook	55 Pharr Rd Nw	C102	Atlanta	GA	30305	\$2,640.00	\$911.59	\$0.00	\$3,551.59
Lane	Courkamp	10263 Royal Ann Ave		San Diego	CA	92126	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Linda	Cox	110 Sir Lancelot Ct.		Fayetteville	GA	30214	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Cynthia	Cox Osorio	1910 W Palmyra Avenue #82		Orange	CA	92868	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Julie	Craig	7600 Fields Dr		Cumming	GA	30041	\$8,515.36	\$3,668.75	\$0.00	\$12,184.11
Sarah A	Cromey	1436 Cambridge Common		Decatur	GA	30033	\$2,299.99	\$624.97	\$0.00	\$2,924.96
Dinah	Cross	Rt 3 Box 313		Lindsay	OK	73052	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Shanon	Curry	PO Box 500462		Atlanta	GA	31150	\$5,307.70	\$925.09	\$0.00	\$6,232.79
Katie	Dance	2823 E. Mountain View Drive		Salt Lake City	UT	84109	\$800.00	\$0.00	\$0.00	\$800.00
Kaiya	Daniels	6052 Shadow Rock Drive		Lithonia	GA	30058	\$4,199.99	\$543.10	\$340.00	\$5,083.10
Lindsay	Davies	1826 Meadowood Drive		Marietta	GA	30062	\$2,039.99	\$507.48	\$0.00	\$2,547.47
Peter	Davis	21250 Beach Blvd.	#103	Huntington Beach	CA	92648	\$800.00	\$337.50	\$0.00	\$1,137.50
Ana	Depofi	3922 Nw 55th Street		Coconut Creek	FL	33073	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Thanh-Hien	Do	5832 Westmoreland Circle		Westminster	CA	92683	\$5,769.23	\$1,126.76	\$0.00	\$6,895.99
Danielle	Dohner	392 Bent Tree Drive		Aurora	OH	44202	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kelly	Donahue	4646 Post Road	Unit #2	East Greenwich	RI	02818	\$800.00	\$0.00	\$0.00	\$800.00
Arthur	Draper	7566 Woodspring Lane		Hudson	OH	44236	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Patrick	Dugan	400 Nw 101 Terrace		Coral Springs	FL	33071	\$800.00	\$0.00	\$0.00	\$800.00
John	Duncan IV	7261 Gennaker Drive		Tampa	FL	33607	\$800.00	\$0.00	\$0.00	\$800.00
Robert	Duprey	86080 Eastport Drive		Fernandina Be	FL	32034	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Sherri	Duron	1683 Bent River Drive		Lilburn	GA	30047	\$3,985.00	\$1,724.95	\$0.00	\$5,709.95
Brandon	Duvall II	1089 Chinquapin Lane		Virginia Beach	VA	23451	\$800.00	\$0.00	\$0.00	\$800.00
Phillip	Dysert	63 Towne House Rd		Hamden	CT	06514	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kyle	Eastman	14003 Bluff Manor		San Antonio	TX	78216	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Leigh	Eastman	14003 Bluff Manor		San Antonio	TX	78216	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tammy	Edenfield	140 Copper Ridge Drive		Woodstock	GA	30188	\$6,399.99	\$1,203.08	\$0.00	\$7,603.07
Erin	Edwards	129 Wentworth Ave		Lowell	MA	01852	\$800.00	\$0.00	\$0.00	\$800.00
Sarah	Emmett	2000 Avonlea Place	Apt 301	Woodstock	GA	30189	\$2,240.00	\$349.99	\$150.00	\$2,739.99
Christina	Enriquez	6482 Ambrosia Dr	Apt #5315	San Diego	CA	92124	\$1,800.00	\$0.00	\$0.00	\$1,800.00
David	Etheridge	330 Harmony Lake Drive		Canton	GA	30115	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tamekia	Fain	312 Rowena Street		Dalton	GA	30721	\$4,969.19	\$1,453.77	\$333.33	\$6,756.29
Sarah	Fathauer	29200 Fall River Drive		Westlake	OH	44145	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Eileen	Feeley	5622 Nags Head Circle		Gainesville	GA	30504	\$9,261.52	\$3,695.76	\$500.00	\$13,457.28
Darwin	Felion	285 Sea Holly Circle		Roswell	GA	30076	\$6,573.54	\$2,645.81	\$540.00	\$9,759.35
Sherlyn	Ferguson	3150 Montana Way		Marietta	GA	30066	\$2,201.20	\$371.42	\$700.00	\$3,272.62
Christopher	Feudale	541 Spruce Street		Kulpmont	PA	17834	\$800.00	\$0.00	\$0.00	\$800.00
Michael	Fierman	2869 Mabry Lane		Atlanta	GA	30319	\$0.00	\$45,073.28	\$0.00	\$45,073.28
Donna	Fitzgerald	1115 E. Jefferson St.	1810	Orlando	FL	32801	\$1,800.00	\$0.00	\$0.00	\$1,800.00

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Travis	Flaherty	1807 Range Rd		Saratoga	UT	84043	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Debi	Fletchall	22252 Brittlewood Circle		Lake Forest	CA	92630	\$3,453.84	\$856.34	\$3,000.00	\$7,310.18
Joseph	Flynt	317 Stovall St. Se		Atlanta	GA	30316	\$876.92	\$0.00	\$0.00	\$876.92
Patrick	Folz	4380 Mabry Lane		Roswell	GA	30075	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Timothy	Forkin	245 Brentwood Drive		Hudson	OH	44236	\$119,800.00	\$0.00	\$0.00	\$119,800.00
Joseph H	Foster	5490 S. Uravan Ct.		Centennial	CO	80015	\$800.00	\$0.00	\$0.00	\$800.00
Roy L	Foster	1427 Mount Vernon Street		Orlando	FL	32803	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robert	Franck Jr	2380 Fenwick Way		Virginia Beach	VA	23453	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Deana	Francois	12f The Hamlet		Enfield	CT	06082	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Connie	Franklin	1195 Sunrise Field Ct.		Lawrenceville	GA	30043	\$4,953.83	\$805.26	\$333.33	\$6,092.42
Tanya	Frazier	300 Hill Street		East Hartford	CT	06118	\$800.00	\$0.00	\$0.00	\$800.00
Anthony	Freeman	5961 Carvel Ave		Indianapolis	IN	46220	\$800.00	\$0.00	\$0.00	\$800.00
Bryan J	Freeman	9718 Ridge Avenue		Overland	MO	63114	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Andrea	Freeman	5917 Farmcrest Point		Mableton	GA	30126	\$10,199.98	\$1,172.88	\$870.00	\$12,242.85
Neva	French	1000 Hickory View Court		Marietta	GA	30064	\$2,440.00	\$614.60	\$268.95	\$3,323.55
Matthew	Garner	1437 Timber Trail	Apartment B	Akron	OH	44313	\$800.00	\$0.00	\$0.00	\$800.00
Ronald	Garner	70 Costley's Bridge		Oxford	GA	30054	\$8,196.03	\$2,370.04	\$0.00	\$10,566.07
Alicia	Garnigan	7867 Varden Court		Douglasville	GA	30134	\$2,698.00	\$470.91	\$600.00	\$3,768.91
Bert F	Gary	5980 Bentley Way		Cumming	GA	30040	\$4,492.30	\$2,309.40	\$240.00	\$7,041.70
Joseph	Gerwycki	8404-T Roswell Road		Atlanta	GA	30350	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Courtney	Gholson	3428 Arbor Creek Point		Atlanta	GA	30340	\$3,261.54	\$1,730.70	\$2,317.00	\$7,309.24
Chad	Gilligan	2871 Woodstone Drive		Lewis Center	OH	43035	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Daniel	Gizinski	1757 Atrium Drive		Melbourne	FL	32935	\$800.00	\$0.00	\$0.00	\$800.00
Brian	Gleason	30 Avalon Drive		Avon	CT	60010	\$119,800.00	\$0.00	\$0.00	\$119,800.00
Ronald J	Glickman	415 Monivea Lane		Roswell	GA	30075	\$4,684.61	\$2,785.65	\$0.00	\$7,470.26
Lucinda	Glover	7756 Waterlace Drive		Fairburn	GA	30213	\$2,876.91	\$706.70	\$1,496.00	\$5,079.61
Talia	Gnath	4107 Treelodge Parkway		Atlanta	GA	30350	\$3,234.62	\$1,222.85	\$235.00	\$4,692.46
Jessica	Gonzalez	3922 Nw 55 St.		Coconut Creek	FL	33073	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tracy	Gordon	1011 Oaks Parkway	Apt 152	Smyrna	GA	30082	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Gala	Graf Colombina	4427 Springdale St Nw		Washington	DC	20016	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Alison	Green	7290 Wynhill Drive Ne		Atlanta	GA	30328	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Eric	Gregorich	2868 Country Lane Nw		Kennesaw	GA	30152	\$2,069.23	\$1,028.20	\$666.67	\$3,764.10
Richard	Guy	3548 Benthollow Way		Duluth	GA	30096	\$6,569.22	\$941.31	\$333.33	\$7,843.86
Juan	Guzman	2419 South Osceola Ave		Orlando	FL	32806	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Steven	Hamel	2121 Garfield Ave S	#108	Minneapolis	MN	55405	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Christopher	Hand	9716 Salem Mountain Court		Las Vegas	NV	89178	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Thorin	Hanson	642 Lorimore Pass		Canton	GA	30115	\$2,876.92	\$961.50	\$500.00	\$4,338.42
Ryan	Harbry	1550 Terrell Mill Rd	Apt. 17A	Marietta	GA	30067	\$876.92	\$387.00	\$450.00	\$1,713.92
Mark	Harmon	520 Oxford Circle		Homewood	AL	35209	\$1,800.00	\$0.00	\$0.00	\$1,800.00



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Maryjane	Harrell	39790 Notting Hill Rd.		Murrieta	CA	92563	\$800.00	\$0.00	\$0.00	\$800.00
Myles	Harris	Po Box 519		Chelsea	MI	48118	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Shelly	Hartley	960 East Paces Ferry Rd.	#454	Atlanta	GA	30327	\$4,999.99	\$812.47	\$0.00	\$5,812.45
Glenn	Harvin	2929 N. 70th Street	#2037	Scottsdale	AZ	85251	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Mitchell	Haskell	9050 Carey Road		Berlin	MD	21811	\$800.00	\$0.00	\$0.00	\$800.00
Thomas	Haymes	4560 Summerwood Drive		Cumming	GA	30041	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Bryan	Headley	7600 South Jones Blvd	Apt. 2119	Las Vegas	NV	89139	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Denise	Heard	535 Jessamine Square		Atlanta	GA	30349	\$8,569.23	\$760.70	\$0.00	\$9,329.93
Chad	Heffernan	7525 Sw 167th St		Vill.Palm.Bay	FL	33157	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robert	Henry	2663 Countryside Drive		Orange Park	FL	32003	\$1,800.00	\$0.00	\$0.00	\$1,800.00
William	Hewitt	1538 W Jacinto Ave.		Mesa	AZ	85282	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Allison L	Hill-Roberts	3486 Heathervale Way		Conyers	GA	30094	\$4,331.99	\$1,239.17	\$0.00	\$5,571.16
Linda D	Hinkle	4710 Broadwater Trl.		Duluth	GA	30096	\$1,480.00	\$1,968.67	\$0.00	\$3,448.67
Jonathan	Hobbs	1996 Wingate Road		Atlanta	GA	30341	\$3,799.99	\$2,343.65	\$1,041.66	\$7,185.30
Bradley	Holsomback	110 Gala Court		Roswell	GA	30075	\$9,030.77	\$1,690.32	\$20.00	\$10,741.09
Christopher	Hopkins	424 Collier Road		Atlanta	GA	30309	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Theresa	Horne	2054 River Heights Walk		Marietta	GA	30067	\$5,569.22	\$1,141.78	\$220.00	\$6,931.00
Jeanne	Horne	3211 Normandy Circle		Marietta	GA	30062	\$11,920.26	\$1,191.98	\$0.00	\$13,112.24
Quinton	Hubbard	2437 Charleston Pointe Ct Se		Atlanta	GA	30316	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Arletha	Huff	415 Fairburn Rd.	#905	Atlanta	GA	30331	\$2,073.99	\$534.68	\$900.00	\$3,508.67
Walter	Huff Jr	6181 Magnolia Ridge		Stone Mountain	GA	30087	\$3,114.00	\$768.99	\$0.00	\$3,882.99
Mary S	Hunter	10 Perimeter Summit Blvd	Unit 1309	Atlanta	GA	30319	\$1,800.00	\$0.00	\$57.50	\$1,857.50
Adam	Hunter	2055 Sand Wedge Circle		Kennesaw	GA	30144	\$1,876.92	\$811.27	\$500.00	\$3,188.19
Derrick	Hunter	715 Summer Crossing		Atlanta	GA	30350	\$3,159.99	\$1,053.46	\$457.50	\$4,670.95
Robert	Hutchens	1291 Dunwoody Cove		Dunwoody	GA	30338	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tom	Hutchens Jr	1127 Redfield Terrac		Dunwoody	GA	30338	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Michael	Hutchison	4117 Scarritt Ave		Kansas City	MO	64123	\$1,800.00	\$0.00	\$0.00	\$1,800.00
J. Doug	Iannarelli	602 W. Idlewild Ave		Tampa	FL	33604	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Deborah	Ingram	3335 Emory Drive		Marietta	GA	30062	\$5,735.98	\$705.06	\$1,200.00	\$7,641.03
Michael H	Irving	1200 Town Center Drive	#505	Jupiter	FL	33458	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tashonda L	Irving	1702 Lexington Drive		Roswell	GA	30075	\$2,218.45	\$918.54	\$0.00	\$3,136.99
Brandon	Jackson	21250 Beach Blvd.	K103	Huntington Beach	CA	92648	\$1,088.46	\$583.81	\$0.00	\$1,672.27
Candith M	Jackson	66 Eastwyck Rd.		Decatur	GA	30032	\$2,706.00	\$976.52	\$1,200.00	\$4,882.52
Tracy	Jackson	1735 Brandon Hall Drive		Atlanta	GA	30350	\$26,740.00	\$9,718.08	\$0.00	\$36,458.08
Melissa L	Jacob	3050 Cobb Parkway	Apt. 2222	Kennesaw	GA	30152	\$2,135.83	\$230.76	\$0.00	\$2,366.59
Michael	Jacobs	5472 N Peachtree Rd		Dunwoody	GA	30338	\$6,676.44	\$2,657.36	\$440.00	\$9,773.80
John	Jeanmonod	735 Eldorado Blvd.	#2524	Broomfield	CO	80021	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ahren	Johnson	1915 Lee Patrick Drive		Dacula	GA	30019	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Michael	Johnson	7752 Oxgate Ct.		Hudson	OH	44236	\$1,800.00	\$0.00	\$0.00	\$1,800.00

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Nicole	Johnson	1915 Lee Patrick Drive		Dacula	GA	30019	\$6,079.00	\$615.57	\$0.00	\$6,694.57
James	Jones Jr.	13 Sims Rd.		Edison	NJ	08817	\$800.00	\$0.00	\$0.00	\$800.00
Hiler	Julia	160 Highlands Ridge Place		Smyrna	GA	30082	\$2,876.92	\$1,346.10	\$0.00	\$4,223.02
John A	Justice Viii	5053 13th Ave South		Minneapolis	MN	55417	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Todd	Kaminski	880 Calafut Ct		Oviedo	FL	32765	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Bruce	Kastner	6340 North Glen Drive		Cumming	GA	30040	\$6,399.99	\$3,399.86	\$333.33	\$10,133.18
Kimberly	Kasubke	1601 Spring Garden Street	Apt 515	Philadelphia	PA	19130	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Diane	Keigley	15915 Chantilly Ave		Baton Rouge	LA	70817	\$2,223.08	\$2,082.25	\$0.00	\$4,305.33
Erin	Kelly	5447 Black Avenue	#2	Pleasanton	CA	94566	\$800.00	\$0.00	\$0.00	\$800.00
Patricia	Kelly	3109 Ebenezer Rd		Marietta	GA	30066	\$6,484.23	\$898.16	\$380.00	\$7,762.39
Ben	Kennedy	6655 Michael Dr		Cincinnati	OH	45243	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Denise	Kennedy	9152 Branch Valley Way		Roswell	GA	30076	\$7,069.23	\$1,741.52	\$333.33	\$9,144.08
Tonya	Kenyon	3242 Pagoda Trace		Lawrenceville	GA	30043	\$4,696.46	\$680.89	\$500.00	\$5,877.35
Claudia	Kilgore	4196 Liberty Trace		Marietta	GA	30066	\$2,655.30	\$1,084.08	\$0.00	\$3,739.38
Ji-Yeon	Kim	3820 Roswell Rd. Ne	Unit 312	Atlanta	GA	30342	\$2,466.00	\$670.50	\$400.00	\$3,536.50
Patricia	Kimball	3710 McGuire Street		Kennesaw	GA	30144	\$8,920.00	\$1,175.86	\$640.00	\$10,735.86
Ebony	King	3515 Pleasantdale Road	Apt. 341	Doraville	GA	30340	\$3,515.37	\$522.45	\$0.00	\$4,037.82
Mandy	Kinyon	4185 Taloza Court		Roswell	GA	30075	\$1,127.11	\$0.00	\$360.00	\$1,487.11
Jonathan E	Kirby	5022 Green Oak Drive		Lilburn	GA	30047	\$2,018.47	\$436.74	\$0.00	\$2,455.21
Brandy	Kitchens	21 Woodvine Ct		White	GA	30184	\$2,142.31	\$387.93	\$329.50	\$2,859.74
Christopher	Kitchens	21 Woodvine Court		White	GA	30184	\$5,569.22	\$889.39	\$333.33	\$6,791.94
Beverly	Kramer	104 River Park Drive Nw		Atlanta	GA	30328	\$800.00	\$0.00	\$0.00	\$800.00
Rebecca	Kranz	3202 Hickory Grove L		Pearland	TX	77584	\$1,800.00	\$0.00	\$0.00	\$1,800.00
David W	Kukuk	29 Montgomery		Mission Viejo	CA	926925115	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Larry	Landow	11406 66th Ave Nw		Gig Harbor	WA	98332	\$800.00	\$0.00	\$0.00	\$800.00
Eric	Langsam	587 White Chapel Cre		Charleston	SC	29412	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tuan A	Le	9484 Calla Circle	25	Fountain Valley	CA	92708	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Andrea	Leclair	2158 Cumberland Parkway	#7204	Atlanta	GA	30339	\$876.92	\$306.24	\$0.00	\$1,183.15
Kristina	Lee	4303 Thorngate Lane		Acworth	GA	30101	\$7,299.99	\$1,414.01	\$0.00	\$8,714.00
Timothy	Lee	587 Virginia Ave Ne	#610	Atlanta	GA	30306	\$6,139.42	\$1,983.10	\$0.00	\$8,122.52
Jesse	Lehn	3798 Fox Hills Drive		Marietta	GA	30067	\$16,180.00	\$5,796.41	\$0.00	\$21,976.41
Tommy	Lemonis	101 Leach Hill Road		Goffstown	NH	03045	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Elaine	Lentfer	8335 Fairmount Drive	#7-107	Denver	CO	80247	\$800.04	\$234.38	\$0.00	\$1,034.41
Lynn	Leonard	2200 Springwalk Court		Atlanta	GA	30341	\$8,885.37	\$2,981.31	\$0.00	\$11,866.67
Mark	Leslie	2529 Heyoak Court		Marietta	GA	30066	\$3,744.22	\$1,731.64	\$0.00	\$5,475.86
Heather	Lessard	5720 Upton Ave S		Minneapolis	MN	55410	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Megan	Lewis	117 West Ridge Way		Roswell	GA	30076	\$8,105.92	\$3,244.38	\$500.00	\$11,850.30
Lauren	Lindgren	7 Chardonnay Drive		Ladera Ranch	CA	92694	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Mark	Lively	160 River Landing Dr		Roswell	GA	30075	\$34,800.00	\$15,270.87	\$0.00	\$50,070.87

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Maurice	Long	1524 Piedmont		Irvine	CA	92620	\$5,920.00	\$1,816.81	\$0.00	\$7,736.81
Scott	Love	30 Carolina Street		Charleston	SC	29403	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Darnett E	Lue	1948 Rotherham Way		Dunwoody	GA	30338	\$800.00	\$0.00	\$0.00	\$800.00
Stephanie	Lusco	5089 Summer Haven Walk		Sugar Hill	GA	30518	\$4,446.15	\$898.52	\$624.00	\$5,968.68
Philip	Lutz	2038 Sand Run Knolls Dr		Akron	OH	44313	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robert	Lutz	469 Norcross St		Roswell	GA	30075	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Jennifer	Lydon	4 Grandrose Circle		Sagamore Beach	MA	02562	\$1,800.00	\$0.00	\$0.00	\$1,800.00
William	Lyle	3578 Steinhauer Rd Ne		Marietta	GA	30066	\$6,000.00	\$937.46	\$416.67	\$7,354.13
Jason R	Lynum	2314 Huntingdon Chase		Atlanta	GA	30350	\$2,107.19	\$854.35	\$0.00	\$2,961.54
Shonna	Maddox	705 Coventry Township Ln		Marietta	GA	30062	\$2,800.00	\$524.98	\$560.00	\$3,884.98
Todd	Madison	645 Waterbrook Terrace		Roswell	GA	30076	\$9,549.99	\$2,985.82	\$500.00	\$13,035.81
Jason	Maher	7920 N Euclid		Kansas City	MO	64118	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Cindy	Mahr	1015 Wellers Court		Roswell	GA	30076	\$11,486.00	\$2,527.03	\$620.00	\$14,633.03
Elizabeth	Mansfield	2016 Ellwyn Dr		Atlanta	GA	30341	\$3,159.99	\$521.48	\$0.00	\$3,681.47
Christopher	Marion	655 Martin Field Drive		Lawrenceville	GA	30045	\$8,703.82	\$730.64	\$460.00	\$9,894.46
Meghan	Martin	205 Linda Drive		Mechanicsburg	PA	17055	\$800.00	\$0.00	\$0.00	\$800.00
Sandra	Martin	11792 McAuley Street		Arlington	TN	38002	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Isela	Martinez Miller	4942 Pearce St.		Huntington Beach	CA	92649	\$2,599.99	\$371.86	\$140.00	\$3,111.85
Felecia	Masoudi	130 Bella Vista Lane		Manchester	CT	06040	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Arjange	Masoudi	19575 Tantara Terrace	Apt #306	Manchester	VA	20176	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Claire	Mastry	600 Garson Drive Ne	#9109	Atlanta	GA	30324	\$876.92	\$656.22	\$0.00	\$1,533.14
Britton	Mauldin	3501 Roswell Road Ne	Apt. 109	Atlanta	GA	30305	\$5,799.98	\$2,312.40	\$420.00	\$8,532.39
Amber	May	5122 Darrow Rd		Hudson	OH	44236	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jennifer	Mayer	4 Shoreline Place		Spring Park	MN	55384	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Philip	Mayer	1644 Perserverence Hill Circ		Kennesaw	GA	30152	\$5,931.51	\$1,723.59	\$0.00	\$7,655.10
Ashlei	McAleer	1028 Dunedin Trail		Woodstock	GA	30188	\$6,723.08	\$858.14	\$1,995.00	\$9,576.22
George	McGrath	435 Latimer Street		Woodstock	GA	30188	\$7,499.00	\$2,695.21	\$1,035.00	\$11,229.21
Andy	McIntosh	1150 Briar Vista Terrace		Atlanta	GA	30324	\$6,100.00	\$1,673.37	\$380.00	\$8,153.37
Jean	McKinny	703 Huntcliff Village Court		Atlanta	GA	30350	\$4,799.99	\$1,101.52	\$735.00	\$6,636.51
Toni	McKnight	539 Thomas Downs Way		Jonesboro	GA	30238	\$4,586.15	\$1,660.13	\$600.00	\$6,846.29
Amber	McVey	138 Beech Creek Ct		Kennesaw	GA	30152	\$1,960.00	\$678.35	\$450.00	\$3,088.35
Richard	Meadows	706 Broadway Street		Birmingham	AL	35209	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jennifer	Meehan	4430 Wellington Place		Cumming	GA	30040	\$4,743.99	\$1,266.85	\$0.00	\$6,010.84
Britt L	Meglio	7265 Gennaker Drive		Tampa	FL	33607	\$800.00	\$0.00	\$0.00	\$800.00
Steven	Mendoza	1323 Sycamore Street		Ontario	CA	91764	\$800.00	\$0.00	\$0.00	\$800.00
Amy	Mesteller	3261 Hidden Forest Drive		Snellville	GA	30078	\$2,569.23	\$1,371.58	\$0.00	\$3,940.81
Colleen	Miller	36 Sturbridge Ct.		Egg Harbor Township	NJ	08234	\$800.00	\$0.00	\$0.00	\$800.00
Leslie	Miller	5744 E. Creekside #10		Orange	CA	92869	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Stephanie	Miller	1934 Oxford Lane		Superior	CO	80027	\$1,800.00	\$0.00	\$0.00	\$1,800.00

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Kimberly D	Miller	7500 Roswell Rd	Unit 86	Atlanta	GA	30350	\$2,920.00	\$365.61	\$0.00	\$3,285.61
Jennifer	Mitchell	995 Melody Lane	Ste 1000	Roswell	GA	30075	\$6,226.91	\$2,309.58	\$20.00	\$8,556.50
Mark	Modzelewski	1159 Grant Street		Hollywood	FL	33019	\$800.00	\$0.00	\$0.00	\$800.00
Richard A	Monahan	1115 E. Jefferson St.	#1810	Orlando	FL	32801	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Dean	Monahan	51 Calle Vista Del Sol		San Clemente	CA	92673	\$119,800.00	\$0.00	\$0.00	\$119,800.00
Dushan	Monchilovich	2325 Glen Chase Lane		Lawrenceville	GA	30044	\$6,523.06	\$3,939.14	\$666.67	\$11,128.88
Debra	Money	8340 Muirfield Way		Port St Lucie West	FL	34986	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Stephanie	Monfort	1130 Lynhurst Drive		Atlanta	GA	30311	\$7,017.31	\$338.30	\$810.00	\$8,165.61
Catherine	Moore	280 Sea Holly Circle		Roswell	GA	30076	\$4,417.69	\$2,056.24	\$280.00	\$6,753.93
Brian	Morgan	2915 N River Road		Stow	OH	44224	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Nancy	Morley	17a Old Farms Road		Avon	CT	06001	\$800.00	\$0.00	\$0.00	\$800.00
John F	Murphy	207 Jennings Pond Court		Woodstock	GA	30188	\$6,010.14	\$2,347.62	\$0.00	\$8,357.77
Michael	Nelson	633 Pearl Street	Apt. 103	Denver	CO	80203	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kyle	Nelson	925 Canterbury Road	Apartment 1204	Atlanta	GA	30324	\$2,920.00	\$1,535.57	\$0.00	\$4,455.57
James	Neubacher	1208 Cherry Hills Court		Louisville	KY	40245	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ana T	Nguyen	Po Box 8792		Fountain Valley	CA	927288792	\$6,277.00	\$1,029.77	\$260.00	\$7,566.77
Robert	Nolan	4787 Jamerson Forest Circle		Marietta	GA	30066	\$1,184.62	\$0.00	\$333.33	\$1,517.95
Nicole	Norwood	5572 Harborside Dr	#1304	Tampa	FL	33615	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Greg	Nugent	10713 Camelot Drive		Frisco	TX	75035	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Randy	Nystuen	6110 Brook Hollow Way		Cumming	GA	30040	\$6,953.84	\$1,408.36	\$660.00	\$9,022.19
John M	O Kelley	1047 Windsor Lake Cove		Atlanta	GA	30319	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Richard C	Okonak	4023 Quiet Creek Drive		Fairfax	VA	22033	\$800.00	\$0.00	\$0.00	\$800.00
Armando	Orizaba	112 38th Street #b		Newport Beach	CA	92663	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Meleia	Ott	3134 Coates Crossing		Baton Rouge	LA	70810	\$1,434.61	\$1,225.91	\$0.00	\$2,660.52
Dennis M	Outlaw	2837 Crestwicke Dr		Kennesaw	GA	30152	\$17,545.00	\$6,398.19	\$0.00	\$23,943.19
Jarrad	Overman	155 Rosewood Ave		Tyrone	GA	30290	\$876.92	\$612.47	\$0.00	\$1,489.39
Colin	Owens	2986 Jefferson Street		Atlanta	GA	30341	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tiffany D	Owens	330 Baccarat Court		Alpharetta	GA	30022	\$8,067.98	\$396.16	\$2,484.00	\$10,948.14
Amy	Papp	2840 Forest Chase Drive		Marietta	GA	30066	\$2,307.19	\$371.30	\$0.00	\$2,678.49
Rondell	Patrick	2804 E. DeYoung Drive		Fresno	CA	93720	\$800.00	\$0.00	\$0.00	\$800.00
Gennifer	Pavelka	16022 Kelly Park Circle		Huntersville	NC	28078	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Richard	Payer	7511 Mondart Way		Greenwell Springs	LA	70739	\$11,050.00	\$1,460.28	\$0.00	\$12,510.28
Rebecca	Payne	255 Wickerberry Hollow		Roswell	GA	30075	\$3,891.98	\$826.89	\$0.00	\$4,718.87
Cary	Pazol	600 Redstone Drive		Broomfield	CO	80020	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Carolyn	Peacock	4208 Candleberry Ave		Seal Beach	CA	90740	\$1,923.07	\$624.97	\$0.00	\$2,548.05
James	Pearce	601 Riverview Drive		Marietta	GA	30067	\$2,253.84	\$0.00	\$340.00	\$2,593.84
Sharla L	Pearson	P.O. Box 1513	1813 Big Ben Road	Ellijay	GA	30540	\$1,415.38	\$252.39	\$0.00	\$1,667.78
Robert	Pearson	1813 Big Ben Rd	Po Box 1513	Ellijay	GA	30540	\$11,799.99	\$3,387.37	\$233.33	\$15,420.69
Harrison	Peer	1837 Hickory Road		Chamblee	GA	30341	\$1,800.00	\$0.00	\$0.00	\$1,800.00

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Robert	Pendle	100 Norris Place		Casselberry	FL	32707	\$1,800.00	\$0.00	\$0.00	\$1,800.00
William	Pendleton	1425 Rock Springs Circle	Building 3/ Apt 1512	Atlanta	GA	30306	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kimberly	Peoples	7470 Heard Road		Cumming	GA	30041	\$9,832.00	\$3,888.50	\$0.00	\$13,720.50
Michael	Perilli	645 Waterbrook Ter	Apartment A2	Roswell	GA	30076	\$4,462.00	\$2,335.24	\$500.00	\$7,297.24
Sonia	Peters	241 E Bay Cedar Circle		Jupiter	FL	33458	\$800.00	\$0.00	\$0.00	\$800.00
Diane	Pham	10 Shadowcast		Newport Coast	CA	92657	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Charles	Pichette	3260 Running Cedar Drive		Marietta	GA	30062	\$4,107.69	\$861.50	\$466.67	\$5,435.86
David	Piquette	20331 Portview Circle	# 106	Huntington Beach	CA	92646	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Dorothy	Pitts	3300 Cedar Knoll Drive		Roswell	GA	30076	\$8,453.85	\$2,569.01	\$2,086.00	\$13,108.86
Alyson	Piwarzyk	528 Cypress Road		Newington	CT	06111	\$800.00	\$0.00	\$0.00	\$800.00
Joseph	Platas	151 NE 27th Court		Boynton Beach	FL	33435	\$800.00	\$0.00	\$0.00	\$800.00
Jason	Poirier	1060 Trailmore Drive		Roswell	GA	30076	\$555.00	\$0.00	\$0.00	\$555.00
John	Poirier	2405 Periwinkle Ave N		West Lakeland	MN	55082	\$800.00	\$0.00	\$0.00	\$800.00
Jason	Pomrenke	3098 Nw 88th Lane		Ankeny	IA	50023	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Lindsay	Pope	136 Peachtree Memorial Drive	Ga-10	Atlanta	GA	30309	\$4,508.80	\$956.44	\$500.00	\$5,965.24
Melanie	Por	923 Peachtree St #737		Atlanta	GA	30309	\$13,133.32	\$1,874.93	\$2,086.00	\$17,094.25
Jeaneene	Porcel	9460 Prestwick Club Drive		Duluth	GA	30097	\$6,723.08	\$1,216.90	\$0.00	\$7,939.98
Cheryl	Port	4605 Treelodge Pkwy		Dunwoody	GA	30350	\$1,876.92	\$519.21	\$0.00	\$2,396.13
Alison	Porterfield	4005 River Rock Way		Woodstock	GA	30188	\$2,118.38	\$307.90	\$0.00	\$2,426.28
Benjamin	Porterfield	4005 River Rock Way		Woodstock	GA	30188	\$2,219.00	\$762.78	\$0.00	\$2,981.78
Stacey	Portis	2424 Pinyon Jay Drive		Colorado Springs	CO	80915	\$19,500.00	\$2,165.54	\$4,000.00	\$25,665.54
Carol	Poupart	605 Saddle Creek Circle		Roswell	GA	30076	\$40,874.98	\$18,513.84	\$0.00	\$59,388.82
Richard	Powell	4335 Collingham Trace		Marietta	GA	30068	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jason	Powser	3013 Hallman Circle		Marietta	GA	30064	\$1,769.22	\$774.01	\$0.00	\$2,543.23
Eric	Prange	46 Castle Drive		Sharon	MA	02067	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Luis	Puicon	2607 Macon Drive		Sacramento	CA	95835	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Linda	Puryear	115 Dogwood Dr	Apt 27	Atlanta	GA	30311	\$2,107.69	\$429.07	\$300.00	\$2,836.76
Christopher	Pyhel	7550 Sunshine Skyway Lane S	Unit 223	St. Petersburg	FL	33711	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Heather	Quiggle	4109 Treelodge Pkwy		Atlanta	GA	30350	\$2,559.99	\$499.98	\$592.00	\$3,651.97
Victor	Ramos	128 Grand Blvd		Brentwood	NY	11717	\$800.00	\$0.00	\$0.00	\$800.00
Deshonna	Randall	5940 Westcroft Lane		Cumming	GA	30040	\$6,239.99	\$942.46	\$40.00	\$7,222.45
Frederick	Randall	5940 Westcroft Lane		Cumming	GA	30040	\$6,601.53	\$1,422.13	\$120.00	\$8,143.66
Jesse	Rapp	3225 Brookview Drive		Marietta	GA	30068	\$953.85	\$356.96	\$333.33	\$1,644.13
Linda	Rast	106 The Crossings La		Woodstock	GA	30189	\$5,040.00	\$1,496.19	\$0.00	\$6,536.19
Katherine	Rawlings	120 Major Court		Roswell	GA	30076	\$9,615.38	\$4,932.50	\$0.00	\$14,547.88
Lauren	Ray	278 Roosevelt Blvd.		Commerce	GA	30529	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robert	Razzolini	2325 Kimbrough Ct		Dunwoody	GA	30350	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Brian	Reid	108 Teakwood Lane		Mooresville	NC	28117	\$119,800.00	\$0.00	\$0.00	\$119,800.00
Kurt	Reisig	4 Grandrose Circle		Sagamore Beach	MA	02562	\$1,800.00	\$0.00	\$0.00	\$1,800.00



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Christie	Remaly	950 Forest Acres Ct		Nashville	TN	37220	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Charlene	Richard	2105 Fairview Drive		Port Allen	LA	70767	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Roxann	Rifenberg	6620 Pine Ridge Circ		Cumming	GA	30041	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Stephen R	Riggs	820 Wesley Circle	Apt. 200	Apopka	FL	32703	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Joseph	Rodriguez	7 E. Lyons Street		Melville	NY	11747	\$800.00	\$0.00	\$0.00	\$800.00
Kendra	Rommel	1122 E Sail Ave		Orange	CA	92865	\$800.00	\$0.00	\$0.00	\$800.00
Shaun	Root	3623 Brentwood Terrace		Colorado Springs	CO	80910	\$800.00	\$0.00	\$0.00	\$800.00
Brian	Ross	90 Sea St.	Unit 135	Weymouth	MA	02191	\$800.00	\$0.00	\$0.00	\$800.00
Timothy	Ross	385 Brook Street		Rocky Hill	CT	06067	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Maria	Rosvall	22 Bargemon		Newport Coast	CA	92657	\$6,338.45	\$0.00	\$525.00	\$6,863.45
Anne	Rowland	4367 Highborne Drive		Marietta	GA	30066	\$8,081.00	\$1,338.42	\$260.00	\$9,679.42
Craig	Samuel	3772 Drakewood		Cincinnati	OH	45209	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robyn	Samyn	1274 Eames Green Dr.		Atlanta	GA	30318	\$800.00	\$0.00	\$0.00	\$800.00
Monique	Sanford	68 Moreland Circle		Hiram	GA	30141	\$3,030.77	\$0.00	\$576.00	\$3,606.77
Thomas	Sato	111 West Broadway		Long Beach	NY	11561	\$800.00	\$0.00	\$0.00	\$800.00
Kristopher	Savard	408 Sutton Place		Abingdon	MD	21009	\$1,800.00	\$0.00	\$0.00	\$1,800.00
George A	Sayegh	115 Lazy Laurel Chase		Roswell	GA	30076	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Matthew	Scherer	7109 Richland Ct.		Roswell	GA	30076	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Christina M	Schmid	390 Ethridge Drive Nw		Kennesaw	GA	30144	\$6,380.10	\$2,648.38	\$580.00	\$9,608.48
Trisha L	Schmidt	34 Paige Lane		Moriches	NY	11955	\$800.00	\$0.00	\$0.00	\$800.00
Michael	Schneider	3515 W. 112 Circle		Westminster	CO	80031	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Daniel	Schoning	8415 Madison Drive		Atlanta	GA	30346	\$5,251.92	\$2,129.58	\$0.00	\$7,381.50
Erin	Schroder	181 Autumn Ridge Trail		Roswell	GA	30076	\$4,792.31	\$1,054.65	\$500.00	\$6,346.95
Chris	Schubert	4443 Old Mabry Place Ne		Roswell	GA	30075	\$3,589.55	\$840.77	\$0.00	\$4,430.33
Richard	Schultz	5025 Huntwood Way		Roswell	GA	30075	\$20,833.00	\$1,802.81	\$4,166.67	\$26,802.48
Kelsy	Schwalb	867 Kings Court		Atlanta	GA	30306	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Steven	Schwalb	867 Kings Court		Atlanta	GA	30306	\$34,755.06	\$15,707.35	\$0.00	\$50,462.41
Laura E	Schwarzkopf	26312 Tarrasa Lane		Mission Viejo	CA	92691	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tracy	Schwipps-Bryant	386 Hunnicutt Road		Mableton	GA	30126	\$23,200.00	\$8,437.18	\$0.00	\$31,637.18
Kristen	Searcy	11237 Calypso Drive		Alpharetta	GA	30004	\$10,196.14	\$4,060.83	\$666.67	\$14,923.64
Dawn L	Sellers	425 Williams Drive	#804	Marietta	GA	30066	\$1,076.92	\$0.00	\$312.50	\$1,389.42
Stephanie	Sellers	2345 Crestknoll Circle		Decatur	GA	30032	\$3,999.99	\$1,124.95	\$333.33	\$5,458.27
Timothy	Shacoski	2018 Warner Dr.		Chuluota	FL	32766	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Matthew	Shamblen	5567 Birmingham Rd Ne		North Canton	OH	44721	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Joel	Shanker	12340 Wild Turkey Court		Saint Louis	MO	63141	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Daniel	Shuford	5827 Waverly Lynn Lane		Charlotte	NC	28269	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Stephen	Sieradzki	9401 Roberts Drive	13b	Atlanta	GA	30350	\$2,279.99	\$643.22	\$0.00	\$2,923.22
Bryan	Sigur	2851 Weatherstone Circle		Conyers	GA	30094	\$5,715.37	\$2,911.36	\$500.00	\$9,126.73
Regie	Simon	21250 Beach Blvd	103	Huntington Beach	CA	92648	\$1,088.46	\$704.60	\$170.00	\$1,963.06

<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severence</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Gary	Smith	5823 W. Angela Drive		Glendale	AZ	85308	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Karla	Smith	2648 Holly Lane		Marietta	GA	30062	\$3,646.15	\$1,820.84	\$400.00	\$5,866.99
Kirk K	Smith	7315 Chattahoochee Bluff Dr.		Atlanta	GA	30350	\$0.00	\$54,087.92	\$0.00	\$54,087.92
Brian	Smith	4336 Towns Commons Circle		Atlanta	GA	30319	\$0.00	\$45,073.28	\$0.00	\$45,073.28
Kirk K	Smith Sr	1254 Colt Circle		Castle Rock	CO	80109	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Mark	Sofia	16 Candeub Ct.		Manalapan	NJ	07726	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Thomas	Solomon III	3065 Clipper Court		Lawrenceville	GA	30044	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Darren	Sperry	804 Golden Wood Trace		Canton	GA	30114	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Edwin	Spight	4345 Round Stone Drive		Snellville	GA	30039	\$8,800.00	\$0.00	\$333.33	\$9,133.33
Edward P	Stafford Jr	3663 Blakeford Way		Marietta	GA	30062	\$2,923.07	\$1,438.64	\$0.00	\$4,361.71
Brynn	Stensrud	107 Oak Hill Court		Canton	GA	30115	\$22,199.70	\$9,685.95	\$0.00	\$31,885.65
Andrew	Stevens	12833 King St	Unit 1528	Broomfield	CO	80020	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Scott	Stevenson	731 Moores Mill Rd		Atlanta	GA	30327	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Dale	Strickland	229 Brookview Place		Woodstock	GA	30188	\$6,838.44	\$1,664.23	\$960.00	\$9,462.68
William	Stuenkel	23 Rowan Tree Place		The Woodlands	TX	77384	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Rebecca	Suarez	75 St. Margaret St.		Charleston	SC	29403	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jacquelyn B	Summerville	3351 Vandiver Drive		Marietta	GA	30066	\$3,723.06	\$1,001.16	\$142.50	\$4,866.72
Gregory	Sweeney	1438 Sweetbriar Road		Orlando	FL	32806	\$1,800.00	\$0.00	\$0.00	\$1,800.00
David	Swift	27 Peterson Circle		Feeding Hills	MA	01030	\$800.00	\$0.00	\$0.00	\$800.00
Gregory M	Szad	150 Sink Farm Road		Mooresville	NC	28115	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Melissa	Szedon	5065 Timberbridge La		Alpharetta	GA	30022	\$7,069.23	\$2,536.56	\$2,000.00	\$11,605.79
Tara	Taft	1061 Switch Grass Dr		Castle Rock	CO	80109	\$1,800.00	\$649.01	\$0.00	\$2,449.01
Ken	Taft	1061 Switch Grass Dr		Castle Rock	CO	80109	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Thomas	Taylor	5530 Falls Landing Drive		Cumming	GA	30040	\$11,338.46	\$2,907.58	\$100.00	\$14,346.04
Dawn M	Taylor-Flock	7950 Colquitt Road B4		Atlanta	GA	30350	\$10,384.00	\$4,155.38	\$833.33	\$15,372.71
Chris	Thompson	2899 W. 110th Place		Westminster	CO	80234	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Stephen	Thompson	13485 Wild Basin Way		Broomfield	CO	80020	\$1,800.00	\$0.00	\$0.00	\$1,800.00
William	Tobias	2965 Pharr Court South Nw	713	Atlanta	GA	30305	\$7,366.84	\$2,955.68	\$528.00	\$10,850.52
James	Tobin	421 Giotto		Irvine	CA	92614	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Joseph	Trovato	10140 North Coleman Rd		Roswell	GA	30075	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Leonard	Trovato	166 West Ridge Way		Roswell	GA	30076	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Crystal	Tucker	2753 Northgate Way Nw		Acworth	GA	30101	\$4,210.00	\$872.78	\$750.00	\$5,832.78
Angela	Tudeen	2080 Pearwood Path		Roswell	GA	30076	\$12,300.00	\$2,600.02	\$1,995.00	\$16,895.02
Nathan	Tusing	1716 Warfield Dr		Nashville	TN	37215	\$1,800.00	\$0.00	\$0.00	\$1,800.00
George S	Tweedy	3333 Lathanview Court		Alpharetta	GA	30004	\$800.00	\$0.00	\$0.00	\$800.00
Andrew	Tyler	6789 Kings Way		Hudson	OH	44236	\$800.00	\$0.00	\$0.00	\$800.00
Carlos	Valdivia	11046 Lakeview Drive		Coral Springs	FL	33071	\$1,800.00	\$0.00	\$0.00	\$1,800.00
John	Valentini	12720 Newport Ave	#16	Tustin	CA	92780	\$800.00	\$0.00	\$0.00	\$800.00
Craig	Van Stone	2499 S Colorado Blvd	#809	Denver	CO	80222	\$1,800.00	\$0.00	\$0.00	\$1,800.00

<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severence</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Craig	Van Stone Jr	828 17th Street	Apt. #410	Denver	CO	80122	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Louis J	Vassalotti	42 Hillcrest Avae		Morristown	NJ	07960	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Monica	Vela	306 Spring Creek Lane		Atlanta	GA	30350	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Tabitha	Vellino	204 Reserve Crossing		Canton	GA	30115	\$2,615.37	\$899.00	\$504.00	\$4,018.37
Kim	Venter	847 Mayfair Way		Eldersburg	MD	21784	\$3,953.85	\$2,433.80	\$0.00	\$6,387.65
Vinodhini	Venugopalan	44008 Mill Creek Ave		Alpharetta	GA	30022	\$2,065.99	\$829.59	\$700.00	\$3,595.59
Christopher W	Vicknair	1507 Indian Head Ct.		Marietta	GA	30062	\$3,769.23	\$1,825.65	\$666.67	\$6,261.55
Vincent	Viorde	52 Cormorant Circle		Daytona Beach	FL	32119	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ryan	Vriga	1060 Sutton St		Northbridge	MA	01534	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Nancy	Vu	14850 Dancy Court		Tustin	CA	92780	\$6,308.00	\$29.57	\$280.00	\$6,617.57
Alan R	Wade	1529 Valley Breeze Circle		Maryville	TN	37803	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Chris	Waggoner	124 Eastland Drive		Memphis	TN	38111	\$1,950.00	\$0.00	\$0.00	\$1,950.00
Lance	Walden	200 Red Hawk Trail		Alpharetta	GA	30022	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Carolyn	Walden	1275 Vintage Club Drive		Duluth	GA	30097	\$1,723.07	\$300.47	\$0.00	\$2,023.54
Mary E	Walker	12124 Madison Dr		Atlanta	GA	30346	\$8,261.51	\$2,727.15	\$1,107.00	\$12,095.66
Judy D	Ward	9085 Friarbridge Drive		Suwanee	GA	30024	\$4,908.79	\$403.26	\$430.00	\$5,742.05
Toni	Ward	168 West Ridge Way		Roswell	GA	30076	\$23,224.96	\$8,446.18	\$0.00	\$31,671.14
Michelle	Ware	7765 Bold Springs Crossing		Cumming	GA	30041	\$19,321.00	\$5,377.71	\$4,650.00	\$29,348.71
Rebecca	Watson	485 Silver Pine Trail		Roswell	GA	30076	\$7,359.99	\$1,577.51	\$0.00	\$8,937.49
Dani	Weaver	3975 Gallant Fox Ct		Duluth	GA	30096	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ann K	Wells	4941 Shallow Creek Trail		Kennesaw	GA	30144	\$3,338.45	\$1,216.30	\$0.00	\$4,554.74
Chris	Wenum	3156 Silver Lake Blvd		Silver Lake	OH	44224	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Arlan G	West	1718 Brandon Glen		Conyers	GA	30012	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Robert	White	24133 Breton Court		Valencia	CA	91355	\$800.00	\$0.00	\$0.00	\$800.00
Cora	White	213 Holcomb Ferry Rd.		Roswell	GA	30076	\$1,921.78	\$391.19	\$0.00	\$2,312.97
Mary	Whiting	2659 Beddington Way		Suwanee	GA	30024	\$3,846.00	\$1,923.00	\$340.00	\$6,109.00
Lisa	Wigginton	803 Mount Glen Lane		Woodstock	GA	30188	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Kathlene	Williams	2265 Fairhaven Circle		Atlanta	GA	30305	\$8,800.00	\$984.34	\$1,041.66	\$10,826.00
Brigham	Wilson	9716 Salem Mountain Court	Apt 4	Las Vegas	NV	89178	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ligeia	Winningham	205 Nocona Drive		Waxahachie	TX	75165	\$7,138.46	\$2,216.74	\$666.67	\$10,021.87
Samuel	Wolling	38 Huntington Place Drive		Atlanta	GA	30350	\$4,840.00	\$1,968.67	\$833.00	\$7,641.67
Richard	Wood	4650 Waters Road		Woodstock	GA	30188	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Joshua	Wood	586 Green Valley Drive		Tallmadge	OH	44278	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Jeffrey S	Wood	4020 Woodland Lane		Alpharetta	GA	30004	\$3,923.06	\$1,328.07	\$370.00	\$5,621.13
Tyler M	Wood	5834 Kentucky Downs Dr.		Macon	GA	31210	\$0.00	\$10,704.89	\$0.00	\$10,704.89
Don B	Worthington	1179 S. 177 W.		Syracuse	UT	84075	\$800.00	\$0.00	\$0.00	\$800.00
Trevor	Wyatt	811 Lakeview Drive		Grain Valley	MO	64029	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Makeda	Yungai	4866 Royal Dr		Duluth	GA	30096	\$1,720.00	\$224.99	\$700.00	\$2,644.99
Winnetta P	Yungai	2680 Hood Avenue Nw		Atlanta	GA	30318	\$2,359.99	\$1,175.95	\$73.13	\$3,609.07



<u>First Name</u>	<u>Last Name</u>	<u>Street 1</u>	<u>Street 2</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Severence</u>	<u>Vacation Pay</u>	<u>Bonus</u>	<u>Total</u>
Martha	Zabetta	6115 Abercorn Avenue		Atlanta	GA	30346	\$2,157.70	\$467.84	\$329.50	\$2,955.04
Heather	Zentz	4560 Summerwood Drive		Cumming	GA	30041	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ageliki K	Zissi	1222 Sunderland Cour		Atlanta	GA	30319	\$1,800.00	\$0.00	\$0.00	\$1,800.00
										<b>\$2,892,342.74</b>
								March Terminations		\$536,451.52
								April Terminations		\$2,892,342.74
							<b>TOTAL EMPLOYEE CLAIMS</b>			<b>\$3,428,794.26</b>

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including the zip code and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address and legal relationship to the minor child of a person described in Fed.R.Bankr.P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
155 Amadeus c/o Pebworth Properties 125 W Indiantown Rd. Suite 204 Jupiter, FL 33458							\$6,238.57
Acoma Plaza C/O Edge Real Estate Services 15100 N. 78th Way, #207 Scottsdale, AZ 85260			Lease				Unknown
ADP PO Box 9001007 Louisville, KY 40290-1007							\$565.30
ADP Inc 5680 New Northside Drive Atlanta, GA 30328-4612							\$3,882.02
Alta Office Supply 1421 N Baxter St Anaheim, CA 92806-1201							\$450.47

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Amadus LLC 4400 PGA Blvd., Suite 700 Palm Beach Gardens, FL 33410			Lease				Unknown
Archstone Roswell			Lease				Unknown
AT&T PO Box 70529 Charlotte, NC 28272-0529							\$335.35
AT&T POB 8110 Aurora, IL 60507-8110							\$56.81
Atlanta Aquarium POB 98126 Atlanta, GA 30359							\$409.08
Atlanta Journal Constitution P.O. Box 4689 Atlanta, GA 30302-4689							4,532.64
Barrett Lakes Center P&L Barrett LP C/O Pope & Land Enterprises, Inc. 3225 Cumberland Blvd., Suite 400 Atlanta, GA 30339							\$14.73
Baysis, LILC 747 Amsterdam Ave Atlanta, GA 30306							\$4,895.00
Bell South POB 105262 Atlanta, GA 30348-5262							\$2,624.95
Bell South POB 70529 Charlotte, NC 28272-0529							\$1,321.05
Benchmark Trophy Center 1042 Northside Dr. Atlanta, GA 30318							\$32.00
BIAS Corporation 1100 Abernathy Road, N.E. Suite 1025 Atlanta, GA 30328 Attn: Jeff Harvey			Real Property Sub-lease				Unknown
Blast Express Inc 236 Wyandot St Denver, CO 80223							\$194.28

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Bluebonnet Centre I, LLC C/O Engel Realty Company, Inc. 951 18th Street Suite 200 Birmingham, AL 35205 (BLUEBONNET)			Real Property Lease				Unknown
Bobby McVey 3390 Avocet Court Norcross, GA 30092							\$510.00
Botanical Environments, Inc. 1475 Peachtree Street Atlanta, GA 30309							\$505.00
BROWN & WELSH P.C. MERIDEN EXECUTIVE PARK 530 PRESTON AVE. 2ND FL. P.O. BOX 183 MERIDEN, CT 06450-0183							\$810.00
Business Quarters 406 Farmington Avenue Farmington, CT 06032-0000			Lease				Unknown
Campo Enterprises Inc PO Box 2077 Vista CA 92085-2077							\$257.25
Capital Plaza II HWI-KC Orlando, LLC P.O. Box 934156 Atlanta, GA 31193			Real Property Lease				Unknown
Career Builder.com 200 N. LaSalle. St, Suite 1100 Chicago, IL 60601							\$749.00
Casual Company of Charleston, LLC 520 Folly Road, PMB 331 Charleston, SC 29412			Real Property Lease				Unknown
CB Richard Ellis 11000 Westmoor Circle Westminster, CA 80021							\$35,065.96
CBRE Investors AAF Strategic Partners IV SP4-Westmoor, LP c/o CBREI 515 South Flower Street Suite 3100 Los Angeles, CA 90071			Real Property Lease				Unknown
CBRE Investors AAF Strategic Partners Westmoor Technology Campus POB 100415 Pasadena, CA 91189-0415							\$2,384.24

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Cenlar FSB 425 Phillips Boulevard Ewing, New Jersey			Interim Servicing Contract				Unknown
Cingular POB 6463 Carol Stream, IL 60197-6463							\$876.87
CIT Technology Fin Serv, Inc PO Box 550599 Jacksonville, FL 32255-0599							\$3,449.40
CIT Technology Finance Services, Inc. 21146 Network Place Chicago, IL 60673-1211							\$391.93
Citigroup Global Markets Inc 333 West 34th St 2nd floor New York, New York 10001							\$20,259.77
City of Hudson 27 East Main Street Hudson, OH 44236-3004							\$501.89
City of Orlando 400 South Orange Avenue PO Box 4990 Orlando, FL 32802-4990							Unknown
Clayton Technologies 2 Corporate Drive, 8th Floor Shelton, CT 06484							\$12,000.00
Clayton Technologies, Inc 2 Corporate Dr. Suite 800 Shelton, CN 06484			Technology Support				Unknown
Coleman Technologies, Inc. 20 N. Orange Ave., Suite 300 Orlando, FL 32801							\$3,200.00
Colliers Spectrum Cauble Two Midtown Plaza, Suite 1100 1349 West Peachtree Street, NE Atlanta, GA 30309-2956							\$3,257.62
Colonial Realty Limited Partnership P.O. Box 55379 Department #9414 Birmingham, AL 35255			Real Property Lease				Unknown
Comforce Information Technologies PO Box 9695 Uniondale, NY 11555-9695							\$5,668.74

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Compliance Consulting Group Debbie Newlin 8278 Jensen Trail Gainesville, GA 30303							\$820.00
Copier Logistic Specialists Attn: Logistic Specialist 1829 Dickerson Blvd #360 Monroe, NC 28110							\$420.00
Corporate Awards, Inc 1582 Deere Suite B Irvine, CA 92606							\$21.55
Courier Express 9600 Satellite Blvd Suite 100 Orlando, FL 32837-8462							\$27.00
CourierNet, Inc PO Box 409236 Atlanta, GA 30384-9236							\$123.74
Cox Communication PO Box 39 Newark, NJ 07101-0039							\$0.90
Crown-Greensboro I, II Liberty Property Limited Ptnrs P.O. Box 828438 Philadelphia, PA 19182-8438			Real Property Sub-lease				Unknown
Crown-Greensboro I, LLC POB 52163, MSC 605 Phoenix, AZ 85072-2163							\$3,792.23
Davis Development Group, Inc. 32000 Solon Road Solon, OH 44139			Real Property Lease				Unknown
Denver Newspaper Agency POB 17070 Denver, CO 80217-0070							\$1,470.86
Design c/o Fernando Guerrero, Jr. Portfdolio Center 125 Bennett St. Atlanta, GA 30309							\$195.00
DHI Mortgage 12331 Riata Trace Pkwy Austin, TX 78727							\$1,033,299.20
Digital Risk 189 South Orange Ave, Suite 2010 Orlando, FL 32801							\$18,647.10

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Discover Source 216 Centerview Drive, Suite 297 Brentwood, TN 37027							\$10,714.50
Distribution by Air POB 6090 Somerset, NJ 08875-6090							\$625.00
Donna Jean Slaughter 513 Walnut Kansas City, MO 64106			Real Property Lease				Unknown
Duke Realty Ltd Partnership 75 Remittance Drive Suite 3194 Chicago, IL 60675-3194			Lease				Unknown
Duke Realty Ohio 75 Remittance Drive Suite 3205 Chicago, IL 60675-3205			Real Property Lease				Unknown
Embassy Suites Atlanta-Buckhead 3285 Peachtree Rd., NE Atlanta, GA 30305							\$11,807.81
Embassy Suites Hotel 191 East Pine Street Orlando, FL 32801							\$389.51
EMC Mortgage Corp. 2780 Lake Vista Drive Lewisville, TX 75067-3884			Interim Servicing Contract				Unknown
ePlus POB 404398 Atlanta, GA 30384-4398							\$478.44
Exact Target, Inc 20 N Meridian, Suite 200 Indianapolis, Indiana 46204							\$6,166.67
Executive Suites of Kentucky, LLC 12700 Shelbyville Road Louisville, KY 40243			Lease				Unknown
Exhibitwise, Inc 5730 Oakbrook Parkway, Suite 140 Norcross, GA 30093							\$1,284.00
FedEX POB 94515 Palatine, IL 60094-4515							\$118.38
Fidelity National Title 500 NE Multnomah #140 Portland, OR 97232							\$79.34

\* Husband, Wife, Joint or Community

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
First American Escrow of Iowa 10605 Justin Drive Urbandale, IA 50322							\$10.94
First Metropolitan Mortgage Attn: Brenda Jarvis/FOCUS Piedmont Town Center One 4720 Piedmont Row Dr., Suite 200 Charlotte, NC 28210							\$30,000.00
FIS DATA SERVICES ATTN: ACCOUNTING FILE 74543-8122 PO BOX 60000 SAN FRANCISCO, CA 94160							\$12,735.85
Florida Power & Light POB 025576 Miami, FL 33102							\$255.49
Forsythe Appraisals, LLC 222 Little Canada Road St Paul, MN 55117-2375							\$33,865.00
Fox, Arthur LN 2530031630							\$116.31
Franzen and Salzoano PC 40 Technology Parkway South Norcross, GA 30092							\$34,060.43
Gateway Mosswood, Inc. The Point File #55426 Los Angeles, CA 90074-5426			Real Property Lease				Unknown
Gateway Woodside Properties, Inc. A California Corporation File No. 55770 Los Angeles, CA 90074-5770			Real Property Lease				Unknown
GE Capital PO Box 740441 Atlanta, GA 30374-0441							\$1,726.65
Global Equity Lending Attn: Gregg Hunter 6465 East Johns Crossing Johns Creek, GA 30097							\$2,532.12
GMAC RFC 21071 Network Place Chicago, IL 60673-1210					X	X	\$56,408.34
Graphic Engraving 6061 Buford Hwy Atlanta, GA 30340-1305							\$65.85

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Hills Corporate Centre, LLC 4901 Hunt Road Suite 300 Cincinnati, OH 45242			Lease				Unknown
HQ Global Workplaces 2100 SouthBridge Parkway Suite 650 Birmingham, AL 35209			Real Property Lease				Unknown
Interactive Computer Corp. 1440 S. State College Blvd. Building 14-7 Anaheim, CA 92806							Unknown
Jarlin, Inc. P.O. Box 875 Kent, OH 44240			Lease				Unknown
Jarlin, Inc. P.O. Box 875 Kent, OH 44240			Real Property Lease				Unknown
Jason's Deli Dept 271 POB 4869 Houston, TX 77210-4869							\$104.51
JM & Company 994 Old Eagle School Road Suite 1006 Wayne, PA 19087			Lease				Unknown
Jon Cohen 11520 North Cecatur Street Westminster, CO 80234			Severance Agreement				\$220,000.00
Jon Cohen 11520 North Decatur Street Westminster, CO 80234			Severance Agreement				Unknown
JP Morgan Chase PO Box 260180 Baton Rouge, LA 70826-0180							Unknown
JP Morgan Chase PO Box 31339 Tampa, FL 33631							Unknown
Key Point Lending, LLC 1001 Morehead Square Drive Charlotte, NC 28203 Attn: Robert Palmer			Real Property Sub-lease				Unknown
Key Point, LLC 1001 Morehead Square Drive Charlotte, NC 28203			Real Property Sub-lease				Unknown

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Kimberly Homer Health Care, Inc. d/b/a Gentiva Health Services c/o Law Department 3 Huntington Quadrangle 2S Melville, NY 11747			Real Property Sub-lease				Unknown
Kleen Krew POB 3186 Tequesta, FL							\$234.30
KNS Associates, Inc 1548 Riderwood Court Decatur, GA 30033							\$398.00
Lassiter Enterprises, Inc. Attn: Charles M. Lassiter 320 Redwing Lane St. Augustine, FL 32080			Real Property Lease				Unknown
Lending House Financial Corp 668 North 44th Street Suite 300 Phoenix, Arizona 85008							\$30,000.00
Lending House Financial Corp 668 North 44th Street Suite 300 Phoenix, Arizona 85008			Marketing Agreement				Unknown
LexisNexis P.O. Box 2314 Carol Stream, IL 60132-2314							\$7,700.00
Liberty Property Limited Ptnrs P.O. Box 828438 Philadelphia, PA 19182-8438			Lease				Unknown
Lincoln Harris, LLC Bank of America Corporate Center 100 N. Tryon Street Suite 2600 Charlotte NC 28202			Real Property Sub-lease				Unknown
Loudoun Executive Concepts, LLC 21351 Ridgetop Circle Suite 300 Dulles, VA 20166			Real Property Lease				Unknown
Loudoun Executive Concepts, LLC 21351 Ridgetop Circle, Suite 300 Dulles, VA 20166							\$2,021.01
Market Value 2450 Atlanta Highway Suite 701 Cumming, GA 30040							Unknown

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In re SouthStar Funding, LLC

Case No. 07-65842  
Chapter 7

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
McGlinchey Stafford PLLC 25550 Chagrin Blvd. Suite 406 Cleveland, OH 44122-5439							\$1,282.91
McGuire Construction & Development 118 Timber Creek Drive Cordova, TN 38018			Real Property Lease				Unknown
MCN Apartments P.O. Box 408 Bolingbroke, GA 31004			Real Property Lease				Unknown
Mers 3059 Collections Center Drive Chicago, IL 60693							\$14,686.65
MGIC Insurance Services 271 E Kilbourn Ave. Milwaukee, WI 53202							\$3,539.52
Microsoft 1401 Elm St 5th Fl Dept 842467 Dallas TX 75202							\$49,236.47
Miles McGoff & Moore Suite 400 4360 Chamblee Dunwoody Rd. Atlanta GA 30341-1055							\$43,972.86
Minnesota Shreading LLC 8400 89th Ave North Minneapolis, MN 55445							\$30.95
Missouri Gas Energy PO Box 219255 Kansas City, MO 64121-9255							\$336.74
Mitchell & Culp, PLLC 1001 Morehead Square Drive, 3rd Floor Charlotte, NC 28203			Real Property Sub-lease				Unknown
Montesan, Ltd 13750 San Pedro Suite 600 San Antonio, TX 78232			Real Property Lease				Unknown
Moore Information Services, Inc 3914 Del Amo Blvd. Suite 901 Torrance, CA 90503							\$3,100.11
Morehead Properties, Inc. 1043 E Morehead Street #301 Charlotte, NC 28204			Lease				Unknown

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Northpark - 500 Associates, LP P.O. Box 538205 Atlanta, GA 30353-8205			Real Property Lease				Unknown
Odyssey Marketing Group 380 North Main Street Alpharetta, GA 30004							\$1,719.69
Office Interiors 375 Northridge Rd. Suite 120 Atlanta, GA 30350							\$12,221.45
Offset Atlanta PO Box 2101082 Houston, TX 77216-1082							\$2,068.31
Ohio Department of Commerce 77 South High Street 21st Floor Columbus, OH 43215-6120							Unknown
Omni Hotels 500 Interlocken Blvd. Broomfield, CO 80021							\$316.36
Orlando Sentinel PO Box 5151 Chicago, IL 60680-5151							\$721.88
Parks, Chesin & Walbert, PC 26th Floor. 75 Fourteenth Street Atlanta, GA 30309							\$11,429.83
Peachtree Breakroom Services, Inc 1990 Delk Industrial Blvd. #110 Marietta, Georgia 30067							\$768.78
People Network Inc PO Box 888387 Atlanta, GA 30356							\$5,544.00
Piney Bowes PO Box 856460 Louisville, KY 40285-6460							\$1,328.08
Principal Life Insurance Company An Iowa Corporation 711 High Street Des Moines, IA 50392-1370			Lease				Unknown
Principal Life Insurance Company C/O First Tennessee Bank P.O. Box 100 Department 793 Memphis, TN 38148			Real Property Lease				Unknown

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Qwest PO Box 17360 Denver, CO 80217-0360							\$121.12
Rapid Reporting PO Box 33462 Fort Worth, Texas 76162							\$3,258.00
Rasmus Real Estate Group 1296 Gresham Rd NE Marietta, GA 30062							\$4,124.68
Recall Total Information MGT PO Box 101057 Atlanta, GA 30392-1057							\$320.96
Regus Business Centre Alan Gillaspie, Centre Manager 4449 Easton Way, 2nd Floor Columbus, OH 43219			Lease				Unknown
Regus Business Centre) 7760 France Avenue South, Suite 1100 Bloomington, MN 55435			Lease				Unknown
Res Title Inc 175 Metro Ctre Blvd #4 Warwick RI 02886							\$199.61
Richard Koster 3838 Stonecroft Place Duluth GA 30097							\$1,530.00
Rick Merced Graphic Design PO Box 2635 Lilburn, GA 30048							\$600.00
Ricoh 2405 Commerce Dr, Suite 600 Duluth, GA 30096							\$7,426.63
Ricoh 4667 North Royal Atlanta Dr. Tucker, GA 30084			Copier Lease				Unknown
Ricoh Business Systems 4667 North Royal Atlanta Dr. Tucker GA 30084							\$8,662.17
Ricoh Customer Finance Corp PO Box 371992 Pittsburg, PA 15250-7992							\$21,703.46
Rob Duprey 86080 Eastport Dr. Fernandina Beach, Florida 32034							\$486.64

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Rocky Point Joint Venture P.O. Box 30057 Tampa, FL 33630			Lease				Unknown
Roe Properties, LLC C/O Fidelity Real Estate Group 102 Woodmont Blvd., Suite #LL-110 Nashville, TN 37205			Real Property Lease				Unknown
Roxborough Limited Patnetship P.O. Box 10698 Silver Springs, MD 20914			Lease				Unknown
Safeguard Properties 650 Safeguard Plaza Brooklyn Heights, OH 44131							\$60.00
Sea Breeze 2494 Blanding Blvd. Suite 8 Middleburg, FL 32068							Unknown
Securitas Security Systems USA 4995 Avalon Ridge Pkwy, Suite 100 Norcross GA 30350							\$178.50
Sheffield Office II, LLC P.O. Box 848372 Dallas, TX 75284-8372			Real Property Lease				Unknown
Significant Research Olde Vinings Park 2719 Vinings Oak Dr Smyrna, GA 30080							\$15,300.00
Silver Beaver Associates, LLC 10 Drs. James Parker Blvd Suite 104 Red Bank, NJ 07701			Real Property Lease				Unknown
SOE Software Corporation Attn: Marc Fratello, CEO 5024 W. Nassau St. Tampa, FL 33607			Real Property Sub-lease				Unknown
Southeastern Management Group P.O. Box 21878 Charleston, SC 29413			Lease				Unknown
SouthStar Partners, LLC c/o Marty Levine 227-1 Beach Front Manasquan, New Jersey 08736			Demand note				\$1,000,000.00
Specialized Transportation Inc P.O. Box 1450 Minneapolis, MN 55485-5485							\$833.76

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Sprayberry Travel 2440 Sandy Plains Road Marietta, GA 30066					X		Unknown
Stewart Lender Services P.O. Box 973597 Dallas, Texas 75397-3597							\$50.00
Sungard Availability Services, LP 680 E. Swedesford Road Wayne, PA 19087			Collocation site; external web and disaster recovery agreement				Unknown
Sungard Availability Services 680 E. Swedesford Road Wayne, PA 19087							\$3,240.00
SunTrust Tennant Income SunTrust Georgia/Florida P.O. Box 79456 Baltimore, MD 21279-0458			Real Property Lease				Unknown
Surebridge, Inc. 10 Maguire Road Lexington, MA 02421			Real Property Sub-lease				Unknown
Surebridge, Inc. 400 Northridge Road, Suite 1000 Atlanta, GA 30350			Real Property Sub-lease				Unknown
SwiftView Inc 5605 SW 72nd Avenue Portland, Oregon 97224-7938							\$3,956.85
TALX Corporation 4076 Paysphere Circle Chicago, IL 60674							\$8,393.00
TBS Couriers PO Box 23400 Oakland, CA 94623-0400							\$512.22
The Irvine Company 20 Executive Park Suite 140 Irvine, CA 92614			Real Property Lease				Unknown
The People Network 400 Northridge Road Suite 950 Atlanta, GA 30350-3352			Lease				Unknown
Timbuktu, Inc. c/o Brian Smith 400 Northridge Rd. Suite 1000 Atlanta, GA 30350			Demand note				\$1,000,000.00

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Timothy McGinn 2124 Highway 35 Homdel, New Jersey 07703							\$19.72
Transwestern Great Lakes, L.P. Touhy Atrium Building 1011 E Touhy Avenue Suite 120 Des Plaines, IL 60018			Real Property Lease				Unknown
Two Barrett Lakes Office Center, LLC c/o Pope and Land Enterprises, Inc. Attn: Accounting Department 3225 Cumberland Blvd., Suite 400 Atlanta, GA 30339-3397			Lease				Unknown
UPS PO Box 7247-0244 Philadelphia, PA 19170-0001							\$20,230.92
US Title Search Network Services, Inc 1197 Hazelwood Dr, Suite 101 Smyrna, TN 37167							\$45.00
Verison PO Box 371392 Pittsburg, PA 152581-7392							\$46,493.34
Verizon 500 Technology Drive, Suite 870 Weldon Springs, MD 63304			Master Agreement for data, voice circuits and spam filtering				Unknown
Verizon Wireless PO Box 105378 Atlanta, GA 30348							\$11,022.85
Vision Web, LP 8601 FM 2222 Bldg. 3, Suite 400 Austin, TX 78730			Real Property Lease				Unknown
Vitru Cathedral Place Associates 24 Cathedral Place, #201 St. Augustine, FL 32084			Lease				Unknown
Wachovia Insurance Services PO Box 601321 Charlotte, NC 28260-1321							\$22,514.97
Waterside Ten, LLC Attn: Peter Fishman 10 Waterside Drive Farmington, CT 06032			Real Property Lease				Unknown
West Mark Enterprises, LLC P.O. Box 636 Sedalia, CO 80135			Lease				Unknown

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In re SouthStar Funding, LLC

Case No. 07-65842  
Chapter 7

Creditor's Name, Mailing Address including Zip Code, and Account Number	C o d e b t o r	H, W, J, or C*	Date Claim was incurred and consideration for claim. If Claim is subject to Setoff, so state.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim
Westmore Business Park Ltd Westfield Property Services 11000 Westmoor Circle, Suite 100 Westminster, CO 80021			Lease				Unknown
Wilcor Graphics 6364 Warren Drive Norcross, GA 30093							\$2,455.60
Williams & Prochaska PC 401 Church St, Suite 2600 Nashville, Tennessee 37219							\$2,599.11
Womble Carlyle Sandridge & Rice 2530 Meridian Parkway PO Box 13069 Research Triangle Park, NC 27709							\$19,127.56
Woodpark Executive Suites 25329 I-45 North The Woodlands, TX 77380							\$450.00
WP East Development Company, LLC 1001 Morehead Square Drive, Suite 250 Charlotte, NC 28203 Attn: James Simpson			Real Property Sub-lease				Unknown
XTend Consulting Group 1950 Spectrum Circle Suite 400 Marietta, GA 30067							\$3,754.13
XTend Consulting, LLC 1825 Barrett Lakes Blvd 1 Suite 250 Kennesaw, GA 30144			Real Property Sub-lease				Unknown
See also Attachment to Schedule F - Miscellaneous Potential Claims							\$0.00
<b>TOTAL</b>							<b>\$4,000,131.34</b>

\* Husband, Wife, Joint or Community

**ATTACHMENT TO SCHEDULE F - MISCELLANEOUS POTENTIAL CLAIMS**

The following are possible creditors which have been added to the Debtor's matrix for notice purposes only. Regarding the following creditor names and addresses, the Debtor states that either: (a) the amount owed is believed to be \$0.00; or (b) the creditor has been scheduled at a different address and this address is given for the purpose of receiving notices only.

103 WEST; ATTN: HELEN WOOD; 103 WEST PACES FERRY ROAD NW; ATLANTA, GA 30305  
1ST AMERICAN MORTGAGE; ATTN: STEVE TURTON; 3926 PENDER DRIVE; 1ST FLOOR; FAIRFAX, VA 22030  
1ST METROPOLITAN MORTGAGE; ATTN: LAURA ALLEN BOWLER; 111 WEST FISHER STREET; SALISBURY, NC 28144  
A P C & E CO, INC; ATTN: DAVID PHILLIPS; 4594 HUNTRIDGE DRIVE; ROSWELL, GA 30075  
ABACUS APPRAISAL SERVICES; 5926 SOUTH ORANGE AVENUE; ORLANDO, FL 32809  
ABENDROTH & RUSSELL PC; 2536 73RD STREET; URBANDALE, IA 50322  
ABSOLUTE HOME MORTGAGE CORPORATION; 279 BROWERTOWN ROAD; WEST PATERSON, NJ 7424  
ABSOLUTE MORTGAGE SOLUTIONS, LLC; ATTN: SHAWN HARRELL; 111 FOUNDERS PLAZA; 19TH FLOOR; EAST HARTFORD, CT 6108  
ACCENT TITLE; 3999 S. SHERWOOD FOREST BLVD.; BATON ROUGE, LA 70816  
ACCLAIM PRODUCTS INC.; P.O. BOX 480; WASCO, IL 60183-0480  
ACCURATE TITLE; 170 SOUTH RIVER ROAD; BEDFORD, NH 3110  
ACCURATE TITLE; 5317 LAKEWORTH ROAD; LAKEWORTH, FL 33463  
ACCUVEN; P.O. BOX 14272; AUSTIN, TX 78752  
ACS TITLE AND CLOSING SERVICES; 710 B SOUTH MAIN ST.; MOUNT VERNON, OH 43050  
ACUTE TITLE, LLC; 474 BARBOURVILLE ROAD; SUITE B; LONDON, KY 40744  
ADVANTA BANK CORP; P.O. BOX 8088; PHILADELPHIA, PA 19101-8088  
ADVANTAGE APPRAISALS, LLC; 129 E. MAIN STREET; SUITE 201; WESTMINSTER, MD 21157  
ADVANTAGE TITLE; 701 KENMORE AVENUE; SUITE 110; FREDERICKSBURG, VA 22401  
ADVANTAGE TITLE AND ESCROW; 3354 PERIMETER HILL DRIVE; NASHVILLE, TN 37211  
AEGIS TITLE; 100 RIDGELY AVENUE; ANNAPOLIS, MD 21009  
AETNA MAINTENANCE INC.; 1911 N. US HWY 301; SUITE 150; TAMPA, FL 33619  
AFLAC; ATTN: REMITTANCE PROCESSING SERVICES; 1932 WYNNTON ROAD; COLUMBUS, GA 31993-8601  
AL WADE; 1529 VALLEY BREEZE CIRCLE; MARYVILLE, TN 37803  
ALAMO TITLE COMPANY; 13201 NORTH RANCH ROAD; AUSTIN, TX 78717-1025  
ALDAY-DONALDSON TITLE; 3440 EAST LAKE ROAD; SUITE 106; PALM HARBOR, FL 34685  
ALEKO TITLE; 81331 LEESBURG PIKE; SUITE 130; VIENNA, VA 22182  
ALEX ENTERTAINMENT GROUP; 32627 WINDY OAK STREET; SORRENTO, FL 32776  
ALIAN T MORTGAGE CORPORATION; ATTN: WANDA WILSON; 1100 CORPORATE PARKWAY; SUITE 10; BIRMINGHAM, AL 35242  
ALL AMERICAN SETTLEMENT GROUP; ATTN: ARTHUR; 507 WEST DUTTON MILL ROAD; SUITE A2; WALLINGFORD, PA 19086  
ALL CITY ESCROW, INC; 14725 SOUTHEAST 36TH STREET; SUITE 150; BELLEVUE, WA 98006  
ALLEN BODIFORD, ATTORNEY AT LAW; 100 CORPORATE CENTER DRIVE; SUITE A; STOCKBRIDGE, GA 30281  
ALLIANCE TITLE COMPANY; 1400 ROCKY RIDGE; SUITE 100; ROSEVILLE, CA 95661  
ALLIANCE TITLE, LLC; 11777 JUSTICE AVENUE; SUITE B; BATON ROUGE, LA 70816  
ALLIED HOME MORTGAGE; ATTN: NIKI; 3520 NORTH LOOP 1604 EAST; SAN ANTONIO, TX 78247  
AMC SETTLEMENT SERVICES, LLC; 345 ROUSER ROAD; BUILDING 5, FLOOR 6; CORAOPOLIS, PA 15108  
AMERICA ONE FINANCE; 13555 SOUTHEAST 36TH STREET; SUITE 340; BELLEVUE, WA 98004  
AMERICA'S CUTTING EDGE REAL ESTATE SERVICES; P.O. BOX 11154; HAUPPAUGE, NY 11788  
AMERICA'S MORTGAGE COOPERATIVE; C/O POTOMAC PARTNERS; 2127 S STREET, N.W.; WASHINGTON, DC 20008  
AMERICAN EXPRESS; P.O.BOX 360001; FT. LAUDERDALE, FL 33336-0001  
AMERICAN EXPRESS; P.O. BOX 650448; DALLAS, TX 75265-0448  
AMERICAN HEART ASSOCIATION; ATTN: CANDY CARTER; 409 KING STREET; SUITE 300; CHARLESTON, SC 29403  
AMERICAN LENDING GROUP; I 22 RICHMOND CENTER CT.; ST. PETERS, MO 63376

AMERICAN MORTGAGE SERVICES; ATTN: LORI KNOLL; 171 WESLEY REED DRIVE; ATOKA, TN 38004  
AMERICAN MORTGAGE LAW GROUP PC; 75 ROWLAND WAY SUITE 350; NOVATO, CA 94945  
AMERICAN TAX VERIFICATION SYSTEMS; 1300 CORPORATE CENTER WAY; SUITE 105F; WELLINGTON, FL 33414  
AMERICAN TITLE & ESCROW; 1001 SOUTH 24TH STREET; BILLINGS, MT 59102  
AMERICAN TITLE COMPANY OF HOUSTON; ATTN: TAMMY; 10333 RICHMOND AVENUE; SUITE 1125; HOUSTON, TX 77042  
AMERICAN TITLE COMPANY; ATTN: HEATHER; 910 HARDING ST.; LAFAYETTE, LA 70503  
AMERICAN TITLE COMPANY; 13700 VETERANS MEMORIAL; HOUSTON, TX 77014  
AMERICAN TITLE COMPANY OF HOUSTON; 19221 I-45 SOUTH; SUITE 300; CONROE, TX 77385  
AMERICAN TITLE COMPANY; 4400 POST OAK PARKWAY; SUITE 1900; HOUSTON, TX 77027  
AMERICAN TITLE SERVICE AGENCY; 16150 NORTH ARROWHEAD FOUNTIAN; #145; PEORIA, AZ 85382  
AMERILAW TITLE CORPORATION; 2440 WILTON DRIVE; WILTON MANORS, FL 33305  
AMERIPOINT TITLE; 109 GALLERY CIRCLE; SUITE 101; SAN ANTONIO, TX 78258  
AMTRUST FUNDING SERVICES, INC; RICARDEAU LUCCEUS; 104 EAST FOWLER AVENUE; SUITE 130; TAMPA, FL 33647  
ANCHOR ABSTRACTING; 29 EAST PHILADELPHIA STREET; YORK, PA 17401  
ANDRUS BOUDREAUX; ATTN: PHYLISS; 416 WEST MAIN STREET; LAFAYETTE, LA 70502  
ANGELA SNIDER; 213 E LAFAYETTE; JACKSON, TN 38301  
ANOKA COUNTY RECORDER; 2100 3RD AVE.; ANOKA, MN 55303-2281  
ANTHONY FREEMAN; 5961 CARVEL AVE.; INDIANAPOLIS, IN 46220  
ANTONIO PEREZ; 733 CAROL COURT; SAN MARCOS, CA 92069  
APEX MORTGAGE; ATTN: REGIS HUMPHREY; 3007 PANOLA ROAD; SUITE C-107; LITHONIA, GA 30038  
APOLLO TECHNOLOGIES CONSULTING INC.; 5920 SW 13TH ST.; PLANTATION, FL 33317  
APPALACHIAN COMMUNITY BANK; ATTN: ROBERT C. SAMS; 829 INDUSTRIAL BLVD; ELLIJAY, GA 30540  
APPRAISAL ASSOCATES; P.O. BOX 8970; TYLER, TX 75711-8970  
APPRAISAL GROUP OF COLUMBIA, LLC; 226 SALUDA AVENUE; COLUMBIA, SC 29205  
ARAPAHOE COUNTY OFFICE OF THE PUBLIC TRUSTEE; 2329 W. MAIN ST.; SUITE 100; LITTLETON, CO 80120  
ARLEEN WILDER; 1430 SPRINGLINE DRIVE; PALMDALE, CA 93550  
ARNALL GOLDEN GREGORY, LLP; 171 17TH STREET NW; SUITE 2100; ATLANTA, GA 30363-1031  
ARNOLD ABSTRACT COMPANY; 211 EAST MAIN STREET; HENDERSON, TX 75652  
ARTLITE; 1851 PIEDMONT ROAD NORTHEAST; ATLANTA, GA 30324  
ASPEN PUBLISHERS, INC; ACCOUNTS RECEIVABLE DEPARTMENT; 4829 INNOVATION WAY; CHICAGO, IL 60682-0048  
ASSESSOR-COUNTY CLERK RECORDER; P.O. BOX 751; RIVERSIDE, CA 92502-0751  
ASSET FORECLOSURE SERVICES, INC; 22837 VENTURE BLVD; SUITE 350; WOODLAND HILLS, CA 91364  
ASSET TITLE COMPANY; 9415 SUNSET DRIVE; SUITE 151; MIAMI, FL 33173  
ASSOCIATED ABSTRACT; 4101 TILGHAM STREET; ALLENTOWN, PA 18104  
ASSOCIATED LAND TRANSFER, LLC; 136 SOUTH MAIN STREET; NORTH WALES, PA 19454  
ASSOCIATED SOFTWARE CONSULTANTS; 7251 ENGLE ROAD; SUITE 300; MIDDLEBURG HEIGHTS, OH 44130  
ASSOCIATES LAND TRANSFER; 136 SOUTH MAIN STREET; NORTH WALES, PA 19454  
ASSOCIATION OF FINANCIAL PROFESSIONALS; P.O. BOX 64714-D; BALTIMORE, MD 21298-9758  
AT&T; PO BOX 930170; DALLAS, TX 75393-1070  
AT&T; P.O. BOX 650661; DALLAS, TX 75265-0661  
ATI TITLE DIVISION OF RELS; 7221 GERLOT ROAD; MOBILE, AL 36695  
ATLANTA BREAD CO.; 1155 MT. VERNON HIGHWAY; SUITE 1200; DUNWOODY, GA 30338  
ATLAS TITLE AND ESCROW SERVICE, INC; 1501 ROBERT J CONLAN BLVD; PALM BAY, FL 32905  
ATTORNEY RICK HERNAN; 311 LIBERTY; WARREN, PA 16365  
ATTORNEYS TITLE GUARANTY FUND, INC; 999 18TH STREET; SUITE 1101; DENVER, CO 80202  
AUN & MCKAY; 144 LEISURE LANE; COLUMBIA, SC 29210  
AUSIM TITLE; 13 C STREET; LAUREL, MD 20707  
AVELO MORTGAGE; P.O. BOX 660389; DALLAS, TX 75266-0389  
B T E; 107-54 88TH STREET; OZONE PARK, NY 11417  
BANCORP SOUTH; ATTN: CENTRAL DEPOSIT OPERATIONS, LEGAL DEPARTMENT; 2778 WEST JACKSON; TUPELO, MS 38801

Bank of Oklahoma; Attn: Investment Operations; P. O. Box 24128; Oklahoma City, OK 73124  
BAR, UNGER AND MCINTOSH, LLC; ATTORNEYS AT LAW; 11 BROAD STREET; PO BOX 1037; CHARLESTON, SC 29402  
BASIN ABSTRACT & TITLE; 4526 EAST UNIVERSITY; BLDG 2 #A; ODESSA, TX 79762  
BASS AND BASS; 226 NORTH MAIN STREET; CARTHAGE, TN 37030  
BASS PHOTOGRAPHY, INC; 2386 MARION CIRCLE; DECATUR, GA 30032  
BASTROP ABSTRACT COMPANY, INC; 711 CHESTNUT STREET; BASTROP, TX 78602  
BATON ROUGE TITLE CO. INC.; 16149 STATE BANK DRIVE; PRAIRIEVILLE, LA 70769  
BAY COUNTY CLERKS OFFICE; P.O. BOX 2269; PANAMA CITY, FL 32402  
BBK STUDIO; 648 MONROE AVENUE, NORTHWEST; SUITE 212; GRAND RAPIDS, MI 49503  
BCR TITLE CORPORATION OF TEXAS; 405 STATE HWY 121; BLDG. C #125; LEWISVILLE, TX 75067  
Bear Stearns; 383 Madison Avenue; New York, NY 10179  
BEAU KAYE AND ASSOCIATES; 258 NORTH BROAD STREET; WINDER, GA 30680  
BELL, DAVIS & PITT P.A.; CENTURY PLAZA; 100 NORTH CHERRY ST.; SUITE 600; WINSTON-SALEM, NC 27101  
BELT COMMUNICATIONS, INC.; P.O. BOX 280808; LAKEWOOD, CO 80228-0808  
BELTWAY TITLE AND ESCROW, INC; ATTN: RICHARD TURNER; 1641 MARYLAND ROUTE 3 NORTH; SUITE 202; CROFTON, MD 21114  
BEN BIGGAR CONTRACTING SERVICES; 5814 FAIRWOOD CIRCLE NW; ACWORTH, GA 30101  
BENCHMARK APPRAISALS SERVICES; 1921 TRADE CENTER WAY; SUITE 2; NAPLES, FL 34109  
BENTON COLE & ASSOCIATES; 2965 GALLERY GROVE; SNELLVILLE, GA 30039  
BERGEN COUNTY CLERK; 1 BERGEN COUNTY PLAZA; HACKENSACK, NJ 7601  
BERKELEY COUNTY CLERK; 100 WEST KONG ST.; ROOM 1; MARTINSBURY, WV 25401  
BEXAR COUNTRY CLERK; 100 DOLOROSA SUITE 110; SAN ANTONIO, TX 78205  
BILLIE B LINE, JR - ATTORNEY AT LAW; 2340 PANSY STREET; HUNTSVILLE, AL 35801  
BLAIR C STRAIN, PC; 202 ARNOW DRIVE; SAINT MARYS, GA 31558  
BLOOMBERG LP; P.O. BOX 30244; HARTFORD, CT 06150-0244  
BLUESTEIN AND JOHNSON, LLC; ONE CARRIAGE LANE; BLDG F; CHARLESTON, SC 29407  
BOARDWALK APPRAISAL SERIVCE; W10596 ROWLEY ROAD; PORTAGE, WI 53901  
BOB HODSON PHOTOGRAPHY / STUDIOHODSON, INC; 124 BROAWDAY; SUITE D; COSTA MESA, CA 92627  
BOB STEPHENS; P.O. BOX 329; GAUTIER, MS 39553  
BONNEVILLE SUPERIOR TITLE COMPANY; ATTN: ASHLIE MONEY; 7050 SOUTH UNION PARK CENTER; SUITE 110; MIDVALE, UT 84047  
BORDER TITLE GROUP; 1000 CROWN RIDGE; SUITE E; EAGLE PASS, TX 78853  
BOROUGH OF RED BANK; 90 MONMOUTH STREET; P.O. BOX 868; RED BANK, NJ 7701  
BOTANICAL ENVIRONMENTS INC.; P.O. Box 1584; Presque Isle, ME 4769  
BOWLES RICE MCDAVID GRAFF & LOVE LLP; 155 EAST MAIN STREET; SUITE 300; LEXINGTON, KY 40507  
BRAIN AND HEIDI LYSTER; 61100 EAST 64TH AVENUE; STRASBURG, CO 8136  
BREDE EXPOSITION/BOSTON; 100 INDUSTRIAL PARK RD; HINGHAM, MA 2043  
BRENNAN TITLE COMPANY; 10901 INDIAN HEAD HIGHWAY; SUITE 209; FORT WASHINGTON, MD 20744  
BRENNAN TITLE COMPANY; 695 PRINCE FREDERICK BLVD; SUITE A; PRINCE FREDERICK, MD 20678  
BRENNAN TITLE COMPANY; ATTN: MAGGIE / SARAH; 6320 ALLENTOWN ROAD; CAMP SPRINGS, MD 20748  
BRIDGE CAPITAL; ATTN: CLORISA; 2450 WHITE ROAD; 2ND FLOOR; IRVINE, CA 92614  
BROADCAST MARKETING & ENTERTAINMENT, LLC; DBA ONHOLD EXCHANGE PRODUCTIONS; 205 WILD BASIN ROAD SOUTH; BLDG 3, SUITE 100; AUSTIN, TX 78746-3315  
BROKERS SETTLEMENT SERVICES; 1501 REEDSDALE STREET; SUITE 4001; PITTSBURGH, PA 15233  
BUILDER TITLE; 4016 TOWNSFAIR WAY; SUITE 200; COLUMBUS, OH 43219  
BURNET TITLE; 7550 FRANCE AVE S #120; EDINA, MN 55435  
BURNET TITLE & ESCROW; 5151 EDINA INDUSTIRAL BLVD; EDINA, MN 55439  
BURNETT TITLE; 5151 EDINA INDUSTRIAL BLVD; EDINA, MN 55439  
BUSINESS CARD; P.O. BOX 15710; WILMINGTON, DE 19886-5710  
BUYERS TITLE; 100 NW 70TH AVENUE; SUITE E; PLANTATION, FL 33317  
C GARY TRIGGS, PA; 207 EAST UNION STREET; MORGANTON, NC 28655  
CABLE SERVICES COMPANY; 4993 NEW PEACHTREE ROAD; CHAMBLEE, GA 30341

CACHE TITLE COMPANY, INC; ATTN: JENNIFER; 233 NORTH MAIN STREET; LOGAN, UT 84321  
CADDOK CLERK OF COURT; 501 TEXAS ST.; ROOM 103; SHREVEPORT, LA 71101  
CALIFORNIA EQUITY; ATTN: KAREN DIVINE; 961 SOUTH 16TH STREET; SAN DIEGO, CA 92113  
CALIFORNIA TITLE COMPANY; 2281 LANE RIDGE COURT; SUITE 190; ROSEVILLE, CA 95661  
CAMDEN COUNTY CLERK; 520 MARKET STREET; ROOM 102 CAMDEN CITY HALL; CAMDEN, NJ 8102  
CAPE CORAL TITLE INSURANCE AGENCY; 1307 CAPE CORAL PARKWAY EAST; CAPE CORAL, FL 33904  
CAPITAL PLAZA TWO; HIW-KC ORLANDO, LLC; P.O. BOX 934156; ATLANTA, GA 31193  
CAPITAL TITLE; 26236 WOODWARD AVENUE; RAYAL OAK, MI 48067  
CAPSTONE ASSOCIATES; 137 CALDWELL ST.; ROCK HILL, SC 29730  
CAPTARIS INC.; DEPT 1789; DENVER, CO 80291-1789  
CARDINAL TITLE COMPANY; 125 31ST STREET NORTHWEST; BARBERTON, OH 44203  
CARLOCK, COPELAND, SEMLER & STAIR, LLP; 2600 MARQUIS TWO TOWER; 285 PEACHTREE CENTER AVENUE; ATLANTA, GA 30303-1235  
CARLOS CESPEDES; 3901 NORTHWEST 79TH AVENUE; MIAMI, FL 33166  
CARROLL COUNTY CLERK OF COURT; P.O. BOX 1620; CARROLLTON, GA 30112  
CARTERET MORTGAGE CORPORATION; ATTN: ROBIN WAGGONER; 6417 REMINGTON PARKWAY; COLLEYVILLE, TX 76034  
CASS COUNTY RECORDER; 211 9TH ST. SOUTH; FARGO, ND 58104  
CASUAL COMPANY OF CHARLESTON, LLC; 520 FOLLY ROAD; PMB #331; CHARLESTON, SC 29412  
CATHY PINKERTON BAKER; ROGERS COUNTY TREASURER; P.O. BOX 699; CLAREMORE, OK 74018  
CBRE Investor AAF Strategic Partners IV; Westmoor Technology Campus; P.O. Box 100415; Pasadena, CA 91189-0415  
CENTRAL LAND TITLE; ATTN: EDNA; 908 COMMERCIAL DRIVE; BUFFALO, MN 55313  
CENTRAL TEXAS MORTGAGE; ATTN: DIEDRA CONNOLLY; 7800 SHOAL CREEK BLVD; SUITE 100-E; AUSTIN, TX 78757  
CENTURY TITLE AND ESCROW CORP.; 17 WEST JEFFERSON ST.; 1ST FLOOR; ROCKVILLE, MD 20850  
CERTIFIED APPRAISAL SERVICE; 97 TOLLGATE TRAIL; LONGWOOD, FL 32750  
CF PROMOTIONS; 645 CHANTRESS COURT; ALPHARETTA, GA 30002  
CHARTER WEST MORTGAGE, LLC; 1746 COLE BLVD; SUITE 21-265; GOLDEN, CO 80401  
CHERISE OSBORNE; 2059 TOWNSHIP DRIVE; WOODSTOCK, GA 30189  
CHICAGO TITLE; 85 WEST ALGONGUIN RD.; #400; ARLINGTON HEIGHTS, IL 60005  
CHICAGO TITLE; 502 EAST MAIN ST.; TURLOCK, CA 95380  
CHICAGO TITLE; 5440 HARVEST HILL ROAD; SUITE 140; DALLAS, TX 75230  
CHICAGO TITLE; 171 NORTH CLARK STREET; CHICAGO, IL 60601  
CHICAGO TITLE; 11711 NORTH MEERIDIAN STREET; CARMEL, IN 46032  
CHICAGO TITLE; 5000 LEGACY DRIVE; PLANO, TX 75024  
CHICAGO TITLE; 1220 AUGUSTA; SUITE 120; HOUSTON, TX 77057  
CHICAGO TITLE; ATTN: NIKI ROBBINS; 1745 SHEA CENTER DRIVE; SUITE 250; HIGHLANDS RANCH, CO 80129  
CHICAGO TITLE AGENCY OF NEVADA; ATTN: SAUNDRA BISSELL; 3980 HOWARD HUGHES PARKWAY; SUITE 100; LAS VEGAS, NV 89109  
CHICAGO TITLE COMPANY; ATTN: DONNA REED; 7202 267TH STREET NW; SUITE 101; STANFORD, WA 98292  
CHICAGO TITLE COMPANY; ATTN: JACLYN EMBRY; 2020 SECOND STREET #100; SELMA, CA 93662  
CHICAGO TITLE INSURANCE COMPANY; 5440 HARVEST HILL ROAD; DALLAS, TX 5230  
CHICAGO TITLE INSURANCE COMPANY; 825 GREAT NORTHERN BLVD; SUITE 105; HELENA, MT 59601  
CHICAGO TITLE INSURANCE COMPANY; 7500 NE 41ST STREET; VANCOUVER, WA 98662  
CHICAGO TITLE INSURANCE COMPANY; 2000 AUBURN DRIVE; SUITE 200; BEACHWOOD, OH 44122  
CHICAGO TITLE INSURANCE COMPANY; ATTN: RAMONA NEW; 5605 112TH STREET EAST; PUYALLUP, WA 98373  
CHICAGO TITLE INSURANCE COMPANY; 163 NORTH SANDDUSKY STREET; STE 202; DELAWARE, OH 43015  
CHICAGO TITLE INSURANCE COMPANY; 5000 LEGACY DRIVE; SUITE 230; THE COLONY, TX 75056  
CHICAGO TRIBUNE; P.O. BOX 8685; CHICAGO, IL 60680-8685  
CHOICE TITLE; 1703 CHANTILLY DRIVE; LAPLACE, LA 70068  
CHRIS HAND; 9716 SALEM MOUNTAIN COURT; LAS VEGAS, NV 89178  
CHRISTINE GUTLEBEN; 4835 CORDELL AVENUE; APT 1212; BETHESDA, MD 20814  
CHRISTOPHER AND CASSANDRA BURNS; 2725 JOBEE DRIVE; CHARLESTON, SC 29414

CINGULAR WIRELESS; P.O. BOX 538641; ATLANTA, GA 30353-8641

CINGULAR WIRELESS; P.O. BOX 6463; CAROL STREAM, IL 60197-6463

CitiGroup Global Mkts., Inc.; 100 North Tampa Street; Suite 3000; Tampa, FL 33602

CITIZENS HOME LOAN, INC; 2400 SOUTH VOLUSIA AVENUE; SUITE B; ORANGE CITY, FL 32738

CITIZENS LAND TRANSFER; 2773 PHILMONT AVENUE; HUNTINGTON VALLEY, PA 19006

CITY OF CINCINNATI; INCOME TAX BUREAU; TWO CENTENNIAL PLAZA; 805 CENTRAL AVENUE, SUITE 600; CINCINNATI, OH 45202-5756

CITY OF DES MOINES; 602 ROBERT RAY DRIVE; DES MOINES, IA 50309

CITYWIDE TITLE CORPORATION; 1300 EAST WOODFIELD ROAD; SCHAUMBURG, IL 60173.6075

CITYWIDE TITLE; 850 WEST JACKSON BLVD; SUITE 320; CHICAGO, IL 60607

CLARK COUNTY OF CIRCUIT COURT; 102 N CHURCH ST.; BERRYVILLE, VA 22611

CLARK COUNTY RECORDER; P.O. BOX 551510; LAS VEGAS, NV 89155-1510

CLASSIC APPRAISAL ASSOCIATES, INC; 1400 NORTH 59 TERRACE; HOLLYWOOD, FL 33021

CLEAR AND CLOSE; ATTN: SHELLY MOORE; 4660 DUKE DRIVE; SUITE 101; MASON, OH 45040

CLERK OF CIRCIUT COURT-TAMPA FLORIDA; P.O. BOX 3249; TAMPA, FL 33601-3249

CLERK OF COURT; 212 N HUTCHONSON AVE.; ADEL, GA 31620

CLERK OF COURT; ATTN: RECORDING DIVISION; 136 PRYOR ST.; ATLANTA, GA 30303

CLERK OF COURT- NEW JERSEY; P.O. BOX 315; MORRISTOWN, NJ 7963

CLERK OF COURT-LAFAYETTE,GA; P.O. BOX 448; LAFAYETTE, GA 30728

CLERK OF COURT-OSCEOLA FLORIDA; 2 COURTHOUSE SQUARE; KISSIMMEE, FL 34741

CLERK OF COURTS- HOWARD COUNTY; 9250 BENDIX RD.; COLUMBIA, MI 21045

CLERK OF SUPERIOR COURT; 9151 TARA BLVD; JONESBORO, GA 30236

CLERK OF THE CIRCUIT COURT-MARYLAND; 14735 MAIN STREET; ROOM 165; UPPER MARLBORO, MD 20772

CLOSING DOCS, LLC; 3107 STERLING ROAD; FT LAUDERDALE, FL 33812

CLOSING TABLE; 450 SOUTH 3RD STREET; LOUISVILLE, KY 40202

CLOSINGS OF TULSA; 5711 EAST 71ST STREET; TULSA, OK 74136

COAST TITLE OF VOLUSIA COUNTY; 1636 HILL CREST STREET; ORLANDO, FL 32803

COBB COUNTY CLERK OF SUPERIOR COURT; C/O ROB EMPRIC; P.O. BOX 3370; MARIETTA, GA 30661

COLE TITLE; 709 NORTH CENTER STREET; BONHAM, TX 75418

COLEMAN, TALLEY, NEWBERN, KURRIE, ; PRESTON AND HOLLAND; 910 NORTH PATTERSON STREET; VALDOSTA, GA 31601

COLLIERS PINKARD; ATTN: CORPORATE ACCOUNTING; 100 LIGHT STREET; SUITE 1400; BALTIMORE, MD 21202

COLONIAL REALTY LIMITED PARTNERSHIP; P.O. BOX 55379; DEPARTMENT #9414; BIRMINGHAM, AL 35255

COLORADO LAND TITLE; 970 MAIN AVENUE; DURANGO, CO 81302

COLORADO RIVER DESIGNS; 1140 EL PASO BLVD; DENVER, CO 80221

COLUMBIANA COUNTY RECORDER; 105 S MARKET ST.; LISBON, OH 44432

COLUMBUS CITY TREASURER; INCOME TAX DIVISION; 50 WEST GAY STREET; 4TH FLOOR; COLUMBUS, OH 43215-9037

COMMERCE LAND TITLE; 10370 RICHMOND AVENUE; SUITE 1325; HOUSTON, TX 77042

COMMERCE TITLE COMPANY; ATTN: BARBARA; 2301 LUCIEN WAY; SUITE 420; MAITLAND, FL 32751

COMMERCE TITLE; 1917 PALMOR OAKS; SUITE 160; CARLSBAD, CA 92008

COMMERCE TITLE COMPANY; 1265 CORONA POINT COURT; SUITE 210; CORONA, CA 92879

COMMERCE UNION TITLE, LLC; 5200 MARYLAND WAY; SUITE 110; BRENTWOOD, TN 37027

COMMERCE VELOCITY, INC.; 300 COMMERCE; SUITE 100; IRVINE, CA 92602

COMMERCIAL APPRAISAL NETWORK; 116 SOMERSET DRIVE; GLEN CARBON, IL 62034

COMMERCIAL TITLE & ESCROW AGENCY, LLC; ATTN: BRAD; 2189 PROFESSOR AVENUE; CLEVELAND, OH 44113

COMMONWEALTH LAND TITLE; ATTN: STEPHANIE LUNA; 41623 MARGARITA ROAD; TEMECULA, CA 92591

COMMONWEALTH OF PENNSYLVANIA; DEPARTMENT OF REVENUE; BUREAU OF CORPORATION TAXES; PO BOX 280701; HARRISBURG, PA 17128-0701

COMMONWEALTH TITLE; 210 SOUTH CENTRAL EXPRESSWAY; SUITE 87; ALLEN, TX 75013

COMMUNITY BANKERS ASSOCIATION OF GEORGIA; 1900 THE EXCHANGE; SUITE 600; ATLANTA, GA 30339-2022

COMMUNITY TITLE SERVICES OF NEVADA, LLC; 555 NORTH MARYLAND PARKWAY; LAS VEGAS, NV 89101

COMPETITIVE TITLE; 23611 CHAGRIN BLVD; BEACHWOOD, OH 44122



CONCORD MORTGAGE CORP; ATTN: PEGGY ROBERTS; 25 MELVILLE PARK ROAD; MELVILLE, NY 11747  
CONNECTICUT ASSOCIATION OF MORTGAGE BROKERS; P.O. BOX 187; WALLINGFORD, CT 6492  
CONTINENTAL AIRLINES; ATTN: UATP DEPARTMENT; P.O. BOX 0201970; HOUSTON, TX 77216-1970  
COOK COUNTY RECORDER OF DEEDS; 118 N. CLARK STREET; ROOM 120; CHICAGO, IL 60602  
CORELOGIC SYSTEMS, INC; 10360 OLD PLACERVILLE ROAD; SUITE 100; SACRAMENTO, CA 95827  
CORPORATE APARTMENT PARTNERS OF AMERICA; 1727 TIMBER COURT; TWINSBURG, OH 44087  
CORPORATE AWARDS INC; 1582 DEERE; SUITE B; IRVINE, CA 92606  
CORPORATE INVESTORS; 1526 EAST FRANKLIN STREET; SUITE 201; CHAPEL HILL, NC 27514  
CORPORATION SERVICE COMPANY; P.O. BOX 13397; PHILADELPHIA, PA 19191-3397  
COSMOPOLITAN TITLE AND SETTLEMENTS; 1700 ROCKVILLE PIKE; ROCKVILLE, MD 20852  
Countrywide; 4500 Park Granada; Calabasas, CA 91302  
COUNTY RECORDS DIVISION; P.O. BOX 14668; FT. LAUDERDALE, FL 33301  
COUNTY TITLE COMPANY; 10700 RICHMOND AVENUE; SUITE 257; HOUSTON, TX 77042  
COURTNEY MASON AND ASSOCIATES; 1904 INDIAN LAKE DRIVE; SUITE 1000; BIRMINGHAM, AL 35244  
COVENANT TITLE; 201 SOUTH MAIN STREET; PERRYTON, TX 79070  
COWLING TITLE COMPANY; P.O. BOX 984; FORREST CITY, AR 72335  
CPS TITLE, LLC; 4956 SOUTH TAMiami TRAIL; SARASOTA, FL 34231  
CRAIG LONG, LLC.; 2450 ATLANTA HIGHWAY; SUITE 1904; CUMMING, GA 30040  
CREATIVE SOLUTIONS; ATTN: ORDER PROCESSING DEPARTMENT; 36955 TREASURY CENTER; CHICAGO, IL 60694-6900  
Credit Suisse Securities; Eleven Madison Avenue; New York, NY 1010-3629  
CRESCENT TITLE, LLC; 7037 CANAL BLVD; SUITE 203; NEW ORLEANS, LA 70124  
CROWN-GREENSBORO I, LLC; 101CENTERPORT; PO BOX 52163, MSC 605; PHOENIX, AZ 85072-2163  
CRUMP MORTGAGE & FUNDING GROUP; ATTN: CHRISSY; 684 WEST BROOKHAVEN CIRCLE; MEMPHIS, TN 38117  
CSFB; 11 Madison Avenue; New York, NY 10010  
CTIC MT VERNON; ATTN: CASSANDRA; 425 COMMERCIAL STREET; MOUNT VERNON, WA 98273  
CUMBERLAND TITLE; 216 CENTerview DRIVE; STE 139; BRENTWOOD, TN 37027  
CUMMING BREAD COMPANY; 1422 EASTHAM DRIVE; ATLANTA, GA 30350  
CUNNINGHAM & COMPANY MORTGAGE BANKERS; ATTN: JANICE GANDT; 804 GREENVALLEY ROAD; SUITE 106; GREENSBORO, NC 27408  
CUYAHOGA COUNTY RECORDER; ATTN: REAL ESTATE; 1219 ONTARIO ST.; CLEVELAND, OH 44113  
D G M TITLE SERIVCES; 8353 SW 124TH STREET; MIAMI, FL 33156  
DAILY GRILL; AT THE WESTIN, PORTLAND; 750 SOUTH WEST ALDER STREET; PORTLAND, OR 97205  
DANKOS, GORDON AND WHITLOCK, PC; 1360 EAST PARHAM ROAD; SUITE 200; RICHMOND, VA 23228  
DANNY JOHNSON; 2006 WATERMARK PLACE; COLUMBIA, SC 29210  
DARRELL THOMAS JOHNSON JR.; 300 MAIN STREET; HARDEEVILLE, SC 29927  
DARREN S CRANFILL, ATTORNEY AT LAW; 6000 MEADOWBROOK MALL; CLEMMONS, NC 27012  
DART APPRAISAL.COM; 390 ENTERPRISE COURT; SUITE 100; BROOMFIELD HILLS, MI 48302  
DAVE BERRY; 4828 RUSTLERS COURT; SUMMERVILLE, SC 29485  
DAVID J MACK, ESQUIRE; 115 EAST 7TH STREET; ERIE, PA 16501  
DAVIS AND MCLAUGHLIN; 324 EAST MAGNOLIA AVENUE; AUBURN, AL 36830  
DAVIS LAW FIRM; ATTN: DAVID ERICKSON; 666 WALNUT; SUITE 2500; DES MOINES, IA 50309  
DC TREASURER; 515 D STREET NW; WASHINGTON, DC 20001  
DEBBIE NEWLIN; DBA - COMPLIANCE CONSULTING GROUP; 8278 JENSEN TRAIL; GAINESVILLE, GA 30506  
DECORATIVE PLANT SERVICE, INC; P.O. BOX 880368; SAN FRANCISCO, CA 94188-0368  
DEES APPRAISAL SERVICE; 410 BRANTHAM ROAD; BURGAW, NC 28425  
DEL NORTE FIRST AMERICAN TITLE; 5915 SILVER SPRINGS; EL PASO, TX 79912  
DELL MARKETING L.P.; C/O DELL USA L.P.; P.O. BOX 534118; ATLANTA, GA 30353-4118  
DELTA APPRAISALS; 1427 SOUTH MAIN STREET; SUITE 6; GREENVILLE, MS 38701  
DENNIS W. HOLLINGSWORTH; TAX COLLECTOR; P.O. BOX 9001; ST AUGUSTINE, FL 32085-9001  
DEPAUL UNIVERSITY; ATTN: NATALIE GUERRERO; 1 EAST JACKSON; SUITE 9500; CHICAGO, IL 60647

Deutsche Bank, Trustee; c/o Kimberly A. Weber; McCalla Raymer, LLC; 1544 Old Alabama Road; Roswell, GA 30076-2102  
DEWRELL SACKS, ATTORNEYS AT LAW; ATTN: CHARLENE; 2296 HENDERSON MILL ROAD NE; SUITE 400; ATLANTA, GA 30345  
DHI MORTGAGE COMPANY, LTD; ATTN: CHRISTINA ANDERSON; 12357 RIATA TRACE PARKWAY; SUITE C 225; AUSTIN, TX 78727  
DHI TITLE; 20860 KENBRIDGE COURT; LAKEVILLE, MN 55044  
DIGITAL RISK; P.O. BOX 552321; TAMPA, FL 33655.2321  
DOCUMENTATION INC.; 231 E. RHAPSODY DR.; SAN ANTONIO, TX 78216-3115  
DOCUMENTS SOLUTION; ATTN: PAULA GAGNIER; P.O. BOX 806; WHITTIER, CA 90608  
DOMINION EAST OHIO; P.O. BOX 26785; RICHMOND, VA 23261-6785  
DONA ANA TITLE COMPANY; 425B SOUTH TELSHOR; LAS CRUCES, NM 88001  
DOUGLAS COUNTY PUBLIC TRUSTEE; P.O. BOX 999; CASTLE ROCK, CO 80104  
DOUGOULOUN VOLTAIRE; 1957 BERGERAC COURT SW; MAIRETTA, GA 30008  
DOWN AND ASSOCIATES, LLC; 20038 HWY 11; WOODSTOCK, AL 35188  
DOWNING TITLE COMPANY, LLC; 10988 NORTH HARRELL'S FERRY ROAD; SUITE 10; BATON ROUGE, LA 70816  
DUKE REALTY LP; ATTN: EAS001; 75 REMITTANCE DRIVE; SUITE 3205; CHICAGO, IL 60675-3205  
E TITLE AGENCY; ATTN: PHYLLIS; 2501 ROCHESTER COURT; TROY, MI 48083  
EAST BATON ROUGE - CLERK OF COURT; ATTN: RECORDING; P.O. BOX 1991; BATON ROUGE, LA 70821-1991  
EK SETTLEMENTS, INC; 10262 BALTIMORE NATIONAL PIKE; ELLICOTT CITY, MD 21042  
ELZUFON AUSTIN REARDON; 2500 WRANGLE HILL ROAD; BLDG 210; BEAR, DE 19701  
Embassy Suites Hotel; 191 East Pine Street; Orlando, FL 32801  
EMC Mortgage Corp.; 909 3rd Ave, 29th Floor; New York, NY 10022; Attn: Randy Deschenes  
EMC Mortgage Corp.; 2780 Lake Vista Drive; Lewisville, TX 75067-3884; Attn: LaRena Lewis  
EMC MORTGAGE CORPORATION; ATTN: REP/WARRANTY CLAIMS CONTACT DESK; TWO MACARTHUR RIDGE; 909 HIDDEN RIDGE DRIVE; SUITE 200; IRVING, TX 75038  
EMPIRE TITLE; ATTN: BECKY; 14140 SW PARKWAY 160; SUGARLAND, TX 77478  
EPI COMPANIES; P.O. BOX 116486; ATLANTA, GA 30368-6486  
EQUITITLE, LLC; 2217 PRINCESS ANNE STREET; SUITE 206-1A; FREDERICKSBURG, VA 22401  
EQUITY SETTLEMENT SERVICES; ATTN: CLOSING DEPT; 444 ROUTE 111; SMITHTOWN, NY 11787  
EQUITY TITLE AGENCY; 9069 SOUTH 1300 WEST; SIUITE D; WEST JORDAN, UT 84088  
ERMA GORMLEY COUNTY CLERK; 835 SPRING ST.; SUITE 304; NEWTON, NJ 7860  
ESSENTIAL ESCROW; 3050 EAST BIRCH STREET; SUITE 100; BREA, CA 92821  
ETTAIN GROUP INC.; P.O. BOX 60070; CHARLOTTE, NC 28260-0070  
EVERGREEN LAND TITLE; 1651 CENTENNIAL BLVD; SPRINGFIELD, OR 97477  
EXCEPTIONAL ESCROW CORP; 10226 SHERIDAN AVENUE SOUTH; TACOMA, WA 98444  
EXCEPTIONAL TITLE; C/O SALLY DEBETS; 2500 MAITLAND CENTER PARKWAY; MAITLAND, FL 32751  
EXECUTIVE TITLE; 952 E. CHAMBER; STE. 2; OGDEN, UT 84403  
EXPRESS FINANCIAL SERVICES; 51 HADDONFIELD ROAD; CHERRY HILL, NJ 8022  
EXPRESS SERVICES INC.; P.O. BOX 730039; DALLAS, TX 75373-0039  
FAIRBANKS TITLE AGENCY; 714 THIRD AVENUE; FAIRBANKS, AK 99701  
FAMB BROWARD CHAPTER; ATTN: TINA MULLIGAN; 11158 NW 19TH STREET; CORAL SPRINGS, FL 33071  
FAMB- MIAMI CHAPTER; ATTN: RUDY BARRO; 1500 SAN REMO AVENUE; SUITE 206; CORAL GABLES, FL 33146  
FARE-WAY CONSTRUCTION; LEE BORTNIK; 2612 E BLACKTHORN CIRCLE; HUDSON, OH 44236  
FARMERS INSURANCE GROUP; ATTN: NICK; 2722 SOUTH 148TH AVENUE CIRCLE; OMAHA, NE 68144-3210  
FAST ACTION TITLE; 440 NORTH ANDREWS AVENUE; FORT LAUDERDALE, FL 33301  
FASTFRAME; 6597 #G ROSWELL ROAD; ATLANTA, GA 30328  
FEARNLEY, CALIFF, MARTIN, MC DONALD & TATE; 6389 QUAIL HOLLOW ROAD; SUITE 202; MEMPHIS, TN 38120  
FEARNLEY, CALIFF, PRICE, WALKER AND HUGHES; 2295 PARK LAKE DRIVE; SUITE 500; ATLANTA, GA 30345  
FELDMAN LAW OFFICES LLC.; 1360 CENTER DR.; ST. 100; ATLANTA, GA 30338  
FENWAY TITLE AND ESCROW; 4580 PGA BLVD; SUITE 213; PALM BEACH, FL 33418  
FERRIS AND FERRIS TRUST; 10321 MEMORY LANE; CHESTERFIELD, VA 23832  
FERRIS AND MCCALL, PC; 5540 CENTERVIEW DRIVE; SUITE 310; RALEIGH, NC 27606



FICPA; P.O. BOX 5437; TALLAHASSEE, FL 32314-5437

FIDELITY NATIONAL TITLE COMPANY; 500 SOUTH KRAEMER BLVD; SUITE 215; BREA, CA 92821

FIDELITY NATIONAL TITLE INSURANCE COMPANY; 8500 MENUAL BLVD NE; SUITE B 150; ALBUQUERQUE, NM 87112

FIDELITY NATIONAL TITLE; 3824 SOUTH CARRIER PKWY; GRAND PRAIRIE, TX 75052

FIDELITY NATIONAL TITLE; 911 CENTRAL PARKWAY NORTH; SUITE 150; SAN ANTONIO, TX 78232

FIDELITY NATIONAL TITLE; LIZ GLAZENER, ECS; 2001 UNION STREET; SUITE 200; SAN FRANCISCO, CA 94123

FIDELITY NATIONAL TITLE; 2409 NORTH 44TH STREET; SUITE 102; FLAGSTAFF, AZ 86004

FIDELITY NATIONAL TITLE INSURANCE COMPANY; ATTN: CLAUDIA; 2130 WEST MILITARY DRIVE; SUITE 213; SAN ANTONIO, TX 78224

FIDELITY NATIONAL TITLE; 9815 S. CAPITAL TEXAS HWY; AUSTIN, TX 78704

FIDELITY NATIONAL TITLE; 9815 SOUTH CAPITAL TEXAS HWY; SUITE 140; AUSTIN, TX 78704

FIDELITY NATIONAL TITLE; ATTN: LEAH COPELAND; 3550 VINE STREET; SUITE 100; RIVERSIDE, CA 92507

FIDELITY NATIONAL TITLE; ST CLOUD BRANCH; 4237 13TH STREET; ST CLOUD, FL 34769

FIRE ALARM SERVICES INC.; 4800 WEST 60TH AVENUE; ARVADA, CO 80003

FIRST ALLIANCE TITLE, INC; 7700 LITTLE RIVER TURNPIKE; ANNADALE, VA 22003

FIRST AMERICAN; 27775 DIEHL ROAD; SUITE 200; WARRENVILLE, IL 60555

FIRST AMERICAN RESIDENTIAL VALUE VIEW; P.O. BOX 849935; DALLAS, TX 75284-9935

FIRST AMERICAN; ATTN: SANDI; 1700 2ND STREET; SUITE 120; NAPA, CA 94559

FIRST AMERICAN ESCROW; 10605 JUSTIN DRIVE; URBANDALE, IA 50322

FIRST AMERICAN HERITAGE TITLE COMPANY; ATTN:PATTY; 10375 PARK MEADOWS DRIVE; SUITE 550; LITTLETON, CO 80124

FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON; ATTN: PAULA; 1700 NW GARDEN VALLEY BLVD; SUITE 204; ROSEBURG, OR 97470

FIRST AMERICAN TITLE INSURANCE COMPANY; ATTN: KRISTY; 9110 IH-10 WEST; SUITE 150; SAN ANTONIO, TX 78230

FIRST AMERICAN TITLE; HICKORY LAKE PLAZA; 1515 CREEK DRIVE; MORRIS, IL 60450

FIRST AMERICAN TITLE COMPANY; 2200-A DOUGLAS BLVD; SUITE 220; ROSEVILLE, CA 95661

FIRST AMERICAN TITLE INSURANCE COMPANY; 5300 HOLLY REED; CORPUS CHRISTI, TX 78411

FIRST AMERICAN TITLE; 2121 SUNSET POINT; GLOBE, AZ 85501

FIRST AMERICAN TITLE INSURANCE COMPANY; 9400 HOLLY AVENUE NE; ALBURQUERQUE, NM 87122

FIRST AMERICAN TITLE; ATTN: CLENNIE; 30 NORTH LASALLE STREET; CHICAGO, IL 60602

FIRST AMERICAN TITLE; 1729 NORTH TREKELL ROAD; CASA GRANDE, AZ 85222

FIRST AMERICAN TITLE INSURANCE CO.; 3665 BEN WALTERS LANE # F; HOMER, AK 99603

FIRST AMERICAN TITLE COMPANY; ATTN: PHYLLIS; 610 EAST FLORIDA AVE.; SUITE A; HEMET, CA 92543

FIRST AMERICAN TITLE OF NEVADA; ATTN: RHONDA; 2490 PASEO VERDE PARKWAY; HENDERSON, NV 89074

FIRST AMERICAN TITLE INSURANCE COMPANY; ATTN: KEITH; 5301 SPRING VALLEY; SUITE 150; DALLAS, TX 75254

FIRST AMERICAN TITLE INSURANCE COMPANY; C/O D RUHNKE; 4917 FM 3009; #100; SCHERTZ, TX 78154

FIRST AMERICAN TITLE COMPANY; 1650 WEST BIG BEAVER ROAD; SUTIE 200; TROY, MI 48084

FIRST AMERICAN TITLE COMPANY; ATTN: LANA DAILY; 1300 SYLVAN AVENUE; SUITE C-13; MODESTO, CA 95355

FIRST AMERICAN TITLE; 5700 SMETANA DRIVE; SUITE 401; BLUE SPRINGS, MO 64015

FIRST AMERICAN TITLE OF ALASKA; 326 CENTER AVENUE; SUITE 205; KODIAK, AK 99615

FIRST AMERICAN TITLE; ATTN: SUSAN SWALVE; 900 MAIN STREET; SUITE 202; PLEASANTON, CA 94566

FIRST AMERICAN TITLE INSURANCE COMPANY OF KANSAS; 8621 EAST 21ST STREET; WICHITA, KS 67206

FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON; 10735 SOUTHEAST STARK STREET; PORTLAND, OR 97216

FIRST AMERICAN TITLE INSURANCE COMPANY; 12400 HIGHWAY 281 NORTH; SUITE 300; SAN ANTONIO, TX 78216

FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON; ATTN: DEANN YERGES; 119 NORTHEAST C STREET; GRANTS PASS, OR 97526

FIRST AMERICAN TITLE; 2425 EAST CAMELBACK ROAD; PHOENIX, AZ 85016

FIRST AMERICAN TITLE INSURANCE COMPANY; 8905 REGENTS PARK DRIVE; TAMPA, FL 33647

FIRST AMERICAN TITLE; 2911 SAM HOUSTON PKWY; EAST SUITE 113; HOUSTON, TX 77047

FIRST AMERICAN TITLE; 91025 SOUTH PARK CENTER LOOP; SUITE 200; ORLANDO, FL 32819

FIRST AMERICAN TITLE INSURANCE CO.; 1610 BARKERS POINT; HOUSTON, TX 77079

FIRST ASSURANCE TITLE AGENCY, LLC; 230 NORTHLAND BLVD; SUITE 110; SPRINGDALE, OH 45246

FIRST COMMONWEALTH MORTGAGE CORP; 13551 TRITON PARK BLVD; SUITE 1800; LOUISVILLE, KY 40223

FIRST COMMONWEALTH MORTGAGE CORP; 501 DARBY CREEK ROAD; LEXINGTON, KY 40509  
FIRST METROPOLITAN MORTGAGE; P.O. BOX 1985; CINCINNATI, OH 45264-1985  
FIRST NATIONAL BANK OF SAVANNAH; ATTN: COURTNEY RAWLINS; 6707 FOREST PARK DRIVE; SUITE B; SAVANNAH, GA 31406  
FIRST NATIONS TITLE AGENCY; 10235 BRECKSVILLE ROAD; SUITE 100; BRECKSVILLE, OH 44141  
FIRST OHIO BANK & LENDING; ATTN: BRIAN NOVAK; 6100 ROCKSIDE WOODS; SUITE 100; INDEPENDENCE, OH 44131  
FIRST OMNI MORTGAGE LENDING; ATTN: PAMELA CONLEY; 8023 EAST 63RD PLACE; SUITE 205; TULSA, OK 74133  
FIRST SECURITY TITLE, INC; 5120 SELLKIRK DRIVE; SUITE 120; BIRMINGHAM, AL 35242  
FIRST SOUTHWESTERN TITLE; 2250 LUCIEN WAY; SUITE 200; MAITLAND, FL 32751  
FIRST TENNESSEE TITLE INSURANCE AGENCY, INC; 9047 EXECUTIVE PARK DRIVE; SUITE 100; KNOXVILLE, TN 37923  
FIRST USA TITLE SERVICES, INC; 8725 NORTHWEST 18TH TERRACE; SUITE 401; DORAL, FL 33172  
FIXED ASSET A/M DOWNLOAD; C/O KAT WELLS; 400 NORTHRIDGE ROAD, SUITE 1000; ATLANTA, GA 30350  
FLEMING TITLE COMPANY; 7301 N. RIVERS AVE. SUITE 125; N CARLESTON, SC 29406  
FLORIDA AFFILIATED TITLE; 1524 LAND O LAKES BLVD; SUITE 102; LUTZ, FL 33549  
FLORIDA DEPARTMENT OF REVENUE; 5050 W. TENNESSEE STREET; TALLAHASSEE, FL 32399-0120  
FLOYD TAYLOR; 464 SAINT JULIAN PLACE; NORTH AGUSTA, SC 29860  
FOODSERVICE EXPRESS/CAFE 400/CAFE; 11077 GREY OWL ROAD; ALPHARETTA, GA 30022  
FORSYTH BREAD CO; D/B/A ATLANTA BREAD CO; 1215 HOLLY ST; ATLANTA, GA 30318  
FOUR STAR TITLE; ATTN: SEAN GUSTMAN; 702 HUTCHINGS AVENUE; BALLINGER, TX 76821  
FRANKLIN COUNTY RECORDER; 373 SOUTH HIGH ST.; 18 TH FLOOR; COLUMBUS, OH 43215  
FREEDOM TITLE; 1173 BENT OAKS; SUITE 101; DENTON, TX 76210  
FRIEDMAN & MACFADYEN, P.A.; 210 EAST REDWOOD STREET; TOTMAN BUILDING - SUITE 400; BALTIMORE, MD 21202-3399  
FRIENDS COVE MUTUAL INSURANCE COMPANY; 500 EAST PITT STREET; PO BOX 646; BEDFORD, PA 15522-0646  
FRONTIER TITLE AND ESCROW COMPANY; ATTN: CHERYL; 4018 WEST CLEARWATER AVENUE; SUITE C; KENNEWICK, WA 99336  
FULTON COUNTY CLERK OF COURT; RECORDING DIVISION; 136 PRYOR ST.; ATLANTA, GA 30303  
GANEK, WRIGHT AND DOBKIN, PC; 1735 NORTH BROWN ROAD; LAWRENCEVILLE, GA 30043  
GARLAND, SMITH, GARLAND COMPANY; 132 EAST LAMAR; JASPER, TX 75951  
GBS, LLC; 803 NORTH ROBINSON AVENUE; OKLAHOMA CITY, OK 73102  
GENERAL TREASURER, STATE OF RHODE ISLAND; DEPARTMENT OF BUSINESS REGULATIONS-DIV OF BANKING; 233 RICHMOND STREETS SUITE 231; PROVIDENCE, RI 02903-4231  
GEORGE J OTLOWSKI, JR; 717 CONVERY BLVD; PERTH AMBOY, NJ 8861  
GEORGE MASON MORTGAGE, LLC; ATTN: TERRY KEM; 4100 MONUMENT CORNER DRIVE; SUITE 100; FAIRFAX, VA 22030  
GILLISPIE APPRAISAL SERVICES; P.O. BOX 8386; PUEBLO, CO 81008  
GLENN HARVIN; 2929 NORTH 70TH STREET; #2037; SCOTTSDALE, AZ 85251  
GLENN HARVIN; 2929 NORTH 70TH STREET; #2037; SCOTTSDALE, AZ 85251  
GLOBAL MORTGAGE, INC; 14440 MYER LAKE CIRCLE; CLEARWATER, FL 33760  
GLORIOUS EVENTS; 5904 PECHTREE CORNERS EAST; NORCROSS, GA 30071  
GMAC MORTGAGE; P.O. BOX 9001719; LOUISVILLE, KY 40290-1719  
GMAC- RFC; 8400 Normandale Blvd.; Suite 250; Minneapolis, MN 55437  
GOLDEN & AMOS, P.L.L.C.; ATTORNEYS AT LAW; 543 FIFTH STREET; P.O. BOX 81; PARKERSBURG, WV 26102  
Goldman Sachs; 85 Broad Street; New York, NY 10004  
GOULD LAW OFFICES; ATTN: LAUREN; 311 GREAT ROAD; LITTLETON, MA 1460  
GRAINGER; DEPT. 868787086; PALATINE, IL 60038-0001  
GRAND CANYON TITLE AGENCY, INC; ATTN: SANDRA HOULE; 4840 NORTH LITCHFIELD ROAD; SUITE 101; LITCHFIELD, AZ 85340  
GRANT COUNTY TITLE; 1953 HILLTOP ROAD; SILVER CITY, NM 88061  
GRAY & ASSOCIATES, L.L.P.; ATTORNEYS AT LAW; BOX 88071; MILWAUKEE, WI 53288-0071  
GREAT AMERICAN TITLE AGENCY; ATTN: JASON PETER; 7720 N. 16TH STREET SUITE 450; PHOENIX, AZ 85020  
GREAT AMERICAN TITLE COMPANY; ATTN: NEVA; 3137 EAST WARM SPRINGS; SUITE 100; HENDERSON, NV 89120  
GREATER FLORIDA TITLE COMPANY; 8680 COMMODITY CIRCLE; ORLANDO, FL 32819  
GREENE COUNTY RECORDER; P.O. BOX 100; XENIA, OH 45385  
GREENVILLE COUNTY TREASURER; 301 UNIVERSITY RIDGE; GREENVILLE, SC 29601

GUARDIAN TITLE; 20445 EMERALD PARKWAY; SUITE 130; CLEVELAND, OH 44135  
GUARDIAN TITLE AGENCY, LLC; 200 FILMORE STREET; SUITE 310; DENVER, CO 80206  
H FARISS CRISLER, III; 840 EAST RIVER PLACE; SUITE 508; JACKSON, MS 39202  
HAGGER HOYT; 1229 ROYAL DRIVE; SUITE D; CONYERS, GA 30094  
HALEY AND HALEY ATTORNEYS, LLC; ONE CROWN CENTER; 1895 PHOENIX BLVD; SUITE 128; COLLEGE PARK, GA 30349  
HAM AND LOWE, PC; ATTN: SHERRY THOMAS; 3307 NORTHLAND DRIVE; SUITE 175; AUSTIN, TX 78731  
HAMILTON REGISTER OF DEEDS-TN; P.O. BOX 1639; CHATTANOOGA, TN 37401  
HAMPDEN COUNTY REG. OF DEEDS; P.O. BOX 559; SPRINGFIELD, MA 1103  
HANOVER DEDUCTIBLE RECOVERY GROUP; NW 5131-06; P.O. BOX 1450; MINNEAPOLIS, MN 55485-1450  
HEART OF AMERICA TITLE; 14500 EAST 42ND STREET; SUITE 250; INDEPENDENCE, MO 64055  
HEMISPHERE TITLE; 14160 PALMETTO FRONTAGE ROAD; SUITE 12; MIAMI LAKES, FL 330169  
HENNING MEDIATION & ARBITRATION SERVICE INC.; 3350 RIVERWOOD PARKWAY; SUITE 75; ATLANTA, GA 30339  
HEWLETT INDUSTRIES; 243 FIFTH AVE. #728; NEW YORK, NY 10016  
HI-TECH IMAGING, INC; 1750 ENTERPRISE WAY; SUITE 109; MARIETTA, GA 30067  
HIGHLAND TITLE & ESCROW; 6858 OLD DOMINION DRIVE; SUITE 102; MCLEAN, VA 22101  
HOME AMERICA MORTGAGE; 950 GRAYSON HIGHWAY; LAWRENCEVILLE, GA 30045  
HOME TITLE COMPANY, INC; 2 HOPKINS PLAZA; SUITE 1110; BALTIMORE, MD 21201  
HORNSBY AND DABBS, LLC; 21010 OLD SPRINGVILLE ROAD; BIRMINGHAM, AL 35215  
Household Realty Corp.; c/o Perrie & Cole, LLC; 400 Northridge Road, Suite 700; Atlanta, GA 30350  
HOUSING HELPERS OF COLORADO LLC; 2865 BASELINE ROAD; BOULDER, CO 80303  
HQ GLOBAL WORKPLACES; 2100 SOUTHBRIDGE PARKWAY; SUITE 650; BIRMINGHAM, AL 35209  
HSBC; 3023 HSBC Way; Fort Mill, SC 29715  
HUCKABEE LAW FIRM; 141 OAKLAND AVENUE; ROCK HILL, SC 29730  
HUDDLESTON BOLEN LLP; P.O. BOX 2185; HUNTINGTON, WV 25722-2185  
HUDNALL, COHN AND ABRAMS, PC; 3550 ENGINEERING DRIVE; SUITE 100; NORCROSS, GA 30092  
IAC SUITES; 17625-B HARVARD AVENUE; IRVINE, CA 92614  
IDCHECKDIRECT.COM; 1300 CORPORATE CENTER WAY; SUITE 201A; WELLINGTON, FL 33414  
ILLINOIS DEPARTMENT OF REVENUE; P.O. BOX 19084; SPRINGFIELD, IL 62794-9084  
IMAGE TECHNOLOGY SPECIALISTS INC.; 70 SHAWMUT RD.; CANTON, MA 02021-1411  
INDEPENDENCE ABSTRACT AND TITLE AGENCY; 1040 KINGS HIGHWAY; CHERRY HILL, NJ 8034  
Indy Mac; 888 East Walnut Street; Pasadena, CA 91101  
INFOCUS; P.O. BOX 4300-02; PORTLAND, OR 97208  
INGERSOLL RAND; SECURITY TECHNOLOGIES; 75 REMITTANCE DRIVE; STE 6896; CHICAGO, IL 60675-6896  
INSIDE MORTGAGE FINANCE PUBLICATIONS, INC; 7910 WOODMONT AVENUE; SUITE 1000; BETHESDA, MD 20814-3002  
INSIGHT PROFILES.COM; WAYNE HELMS, PH.D, P.C.; 3384 PEACHTREE ROAD; SUITE 250; ATLANTA, GA 30326  
INTERTHINX; GENERAL POST OFFICE; P.O. BOX 27985; NEW YORK, NY 10087-7985  
INTOHOMES MORTGAGE SERVICES, INC; 401 COURT STREET; RENO, NV 89501  
INVESTORS TITLE INSURANCE COMPANY; PO BOX 3565; GREENSBORO, NC 27402  
INVESTORS TITLE COMPANY; 219 SOUTH CENTRAL AVENUE; CLAYTON, MO 63105  
INVESTORS TITLE COMPANY; 1950 SOUTH SUNWEST LANE; SAN BERNARDINO, CA 92408  
INVESTORS TITLE COMPANY; 10101 SLATER AVENUE; SUITE 250; FOUNTIAN VALLEY, CA 92708  
ISO STRATEGIC SOLUTIONS, INC.; IN CARE OF INSURANCE SVC. OFFICE INC.; 545 WASHINGTON BOULEVARD; ACCOUNTS RECEIVABLE, 12-8; JERSEY CITY, NJ 7310  
J. V. ROCKWELL PUBLISHING, INC.; P.O. BOX 85; CORNING, AR 72422  
J&M APPRAISALS; ATTN: MAGGIE EASON; 2522 BEXLEY COURT; SNELLVILLE, GA 30078  
JACKSON AND ASSOCIATES CONSULTING GROUP, LLC; 1735 BRANDON HALL DRIVE; ATLANTA, GA 30350  
JACKSON LAW FIRM; RAY JACKSON; 3811 TURLE CREEK BLVD.; DALLAS, TX 75219  
JAMES A MOUNGER; 1539 JACKSON AVENUE; SUITE 600; NEW ORLEANS, LA 70130  
JAMES CROCKER PC; 6400 POWERS FERRY RD NW; STE 3501; ATLANTA, GA 30339  
JAMES DORN; 1022 CLAY ST.; FRANKLIN, VA 23851

JAMES E ALTMAN; 10628-B BROAD RIVER ROAD; IRMO, SC 29063  
JAMES M CAMINADE; 18303 NOB HILL DRIVE; TRIANGLE, VA 22172  
JAMES R SCHIFFLER; 600 OCEAN PARKWAY; BERLIN, MD 21811  
JAMES RITNER; 4774 SQUIRE DRIVE; SAGAMORE HILLS, OH 44067  
JAMES SIBOLD AND ASSOCIATES, LLC; 100 ASHFORD CENTER NORTH; SUITE 340; ATLANTA, GA 30338  
JAMES W HANCOCK, JR; 1240 EBENEZER ROAD; ROCK HILL, SC 29732-2341  
JASON POMRENKE; 3098 NORTHWEST 88TH LANE; ANKENY, IA 50023  
JED PITTMAN CLERK; 38053 LIVE OAK AVE.; DADE CITY, FL 33523  
JEFFEREY AND ALYSSA GRIFFITH; 5202 CHINA BERRY DRIVE; MCKINNEY, TX 75070  
JEFFERSON PROBATE COURT; 716 RICHARD ARRINGTON JR. BLVD. N; BIRMINGHAM, AL 35203  
Jeffrey W. Kelley; Troutman Sanders LLP; 600 Peachtree St., N.E., Suite 5200; Atlanta, GA 30328-2216  
JEFFREY B FISHER; 9440 PENNSYLVANIA AVENUE; SUITE 350; UPPER MARLBORO, MD 20772  
JEFFREY COMBS; DBA ADVANTAGE APPRAISALS; 405 HIDDEN WOODS LANE; DAYTON, OH 45406  
JENNIFER CAYZEDO; AJC APPRAISALS, LLC; 18305 MCKERNON WAY; POOLESVILLE, MD 20837  
JENNIFER WOODBURY; 725 THOMPSON RIDGE DRIVE; MONROE, GA 30655  
JOE MIKLAS PA; 88765 OVERSEAS HWY; TAVERNIER, FL 33070  
JOHN C CAMERER, APPRAISER; 6077 NORTH 6TH STREET; FRESNO, CA 93710  
JOHN E TUCKER III; 1483 MORRIS DRIVE; PENINSULA, OH 44264  
JOHN JEANMONOD; 5665 ARAPAHO ROAD, #2423; DALLAS, TX 75248  
JOHN R ZOHN; MASTER PLUMER; 1177 WEST ARNDAL ROAD; STOW, OH 44224  
JOHNS AND JOHNS, ATTORNEY AT LAW; 6782 WEST BROAD STREET; DOUGLASVILLE, GA 30134-1712  
JOHNSON & JOHNSON; 5240 SNAPPFINGER PARK DRIVE; DECATUR, GA 30035  
JOSLYN HAYNES; DBA - JH CONSULTING; 2107 N DECATUR ROAD #319; DECATUR, GA 30033  
JUDITH S. DARBY; 1640 N. VAN WERT ROAD; P.O.BOX 453; VILLA RICA, GA 30180  
K.N.S. ASSOCIATES, INC.; 1548 RIDERWOOD COURT; DECATUR, GA 30033  
KANSAS CITY TITLE; 1257 SOUTH 7 HIGHWAY; BLUE SPRINGS, MO 64014  
KANSAS CITY TITLE; 2000 SHAWNEE MISSION PARKWAY; MISSION WOODS, MO 66205  
KANSAS CITY TITLE; 260 NORTHEAST BERRY ROAD; KANSAS CITY, MO 64158  
Kaplan Companies; 433 River Road; Highland Park, NJ 08904  
KAROLYN ROCHA; 47 BESSDALE COURT; SPRING, TX 77382  
KEL TITLE INCURANCE AGENCY; ATTN: PILLARA; 151 WYMORE ROAD; SUITE 7000; ALTAMONTE SPRINGS, FL 32714  
KELLAM AND PETTIT, PA; 2701 COLTSGATE ROAD; SUITE 300; CHARLOTTE, NC 28211  
KELLAM SIMPSON & LOFLIN, PLLC; 2901 COLTSGATE ROAD; SUITE 102; CHARLOTTE, NC 28211-3506  
KEMPER MORTGAGE, INC; ATTN: MIKE SWARLYK; 2 PRESTIGE PLACE; MIAMISBURG, OH 45342  
KENIA A. GONZALES; 7814 NW 200TH STREET; HIALEAH, FL 33015  
KENNETH TOOTLE; 998 RIBAUT ROAD; BEAUFORT, SC 29902  
KERR, RUSSELL AND WEBER, PLC; ATTORNEYS AND COUNCELORS; DETROIT CENTER; 500 WOODWARD AVENUE; SUITE 2500; DETROIT, MI 48226-3427  
KEVIN MCLEAN, ATTORNEY AT LAW; 368 WASHINGTON STREET; SUITE 208; DEDHAM, MA 2026  
KEVIN PHILLIPS; 2244 SOUTH WILLIAMS STREET; DENVER, CO 80210  
KEYSTONE ASSET MANAGEMENT, INC.; 100 WEST MAIN STREET; SUITE 310; LANSDALE, PA 19446  
KINGSVILLE TITLE SERVICE; 115 N SEVENTH ST.; KINGSVILLE, TX 78363  
KNAPP ASSOCIATES INC.; 425 UNION STREET BUSINESS CENTER; P.O. BOX 334; WEST SPRINGFIELD, MA 1090  
KNIGHT LAW FIRM; 207 EAST THIRD NORTH STREET; SUMMERVILLE, SC 29484  
KOLESNIK AND NORRIS; 80 CENTRAL AVENUE; WATERBURY, CT 6702  
LAKE COUNTY RECORDER; 2293 N. MAIN STREET; CROWN POINT, IN 46307  
LAKESIDE TITLE COMPANY; 5840 BANNEKER ROAD; COLUMBIA, MD 21044  
LANAHAN & REILLEY LLP; 600 BICENTENNIAL WAY; SUITE 300; SANTA ROSA, CA 95403  
LAND AMERICA COMMONWEALTH TITLE; ATTN: SHANNA; 1149-A KELLER PARKWAY; KELLER, TX 76248  
LAND AMERICA TRANSNATION; 2905 WILSON AVENUE SW; SUITE 106; GRANDVILLE, MI 49418

LAND AMERICA COMMONWEALTH TITLE OF DALLAS; ATTN: SHARON; 105 SOUTH PRESTON; ENNIS, TX 75119

LAND AMERICA FINANCIAL LAWYERS; 2445 FIRE MESA STREET; SUITE 150; LAS VEGAS, NV 89128

LAND AMERICA LAWYERS TITLE OF SAN ANTONIO, INC; ATTN: JANETTE GARCIA; 13750 SAN PEDRO AVENUE; SUITE 500; SAN ANTONIO, TX 78232

LAND AMERICA LAWYERS TITLE OF SAN ANTONIO; ATTN: LIZ OR SHELLY; 11851 BANDERA ROAD; SUITE 101; HELOTES, TX 78023

LAND AMERICA LAWYERS TITLE; 6308 WEST JEFFERSON BLVD; FORT WAYNE, IN 46804

LAND AMERICA TITLE; 13750 SAN PEDRO AVENUE; SUITE 500; SAN ANTONIO, TX 78232

LAND ROVER CAPITAL GROUP; DEPARTMENT 193901; P.O.BOX 55000; DETROIT, MI 48255-1939

LAND TITLE COMPANY; 701 EAST FRANKLIN STREET; SUITE 1201; RICHMOND, VA 23219

LAND TITLE INC; 85 COURT CIRCLE NW; CAMDENTON, MO 65020

LANDCASTLE TITLE, LLC; 610 CRESENT CENTRE DRIVE; SUITE 260; FRANKLIN, TN 37067

LANDMARK TITLE; 3755 EAST 82ND STREET; SUITE 25; INDIANAPOLIS, IN 46240

LANDSEARCH AND SETTLEMENT, INC; 3005 BRODHEAD ROAD; BETHLEHEM, PA 18020

LARRY RIBARICH; RIBARICH APPRAISAL SERVICE; 2530 PEBBLE BEACK LOOP; LAFAYETTE, CA 94549

LASALLE BANK; ATTN: TIM SNOW; 1701 RIVER OAKS DRIVE; CALUMET CITY, IL 60409

LAW OFFICE OF RANDALL C SMITH; 533 VERSAILLES DRIVE; MAITLAND, FL 32751

LAW OFFICE OF A. LEFKOWITZ; 444 MERRICK ROAD; SUITE 106; LYNBROOK, NY 11563

LAW OFFICE OF KENNETH R LUTHER; 1825 BARRETT LAKES BLVD; SUITE 100; KENNESAW, GA 30144

LAW OFFICE OF CHRISTOPHER COGDILL; 1318 HAYWOOD ROAD; BLDG E; GREENVILLE, SC 29615

LAW OFFICES OF ISRAEL COLLAZO; 1130 NORTH MAIN STREET; BROCKTON, MA 2301

LAW OFFICES OF BONZO C REDDICK; 910 MARTIN LUTHER KING JR BLVD; SAVANNAH, GA 31402

LAW OFFICES OF PAUL J QUINN; 95 STATE STREET; SPRINGFIELD, MA 1103

LAW OFFICES OF KELVIN L DAVIS, LLC; 2101 6TH AVENUE NORTH; SUITE 725; BIRMINGHAM, AL 35203

LAW OFFICES OF ERIC A BRAUN; 5710 OELANDER DRIVE; SUITE 208; WILMINGTON, NC 28403

LAW OFFICES OF MINOR & JOHNSTON, PC; ATTN: MELISSA; 124 EAST MARKET STREET; SOMERVILLE, TN 38068

LAW OFFICES OF NATASHA PIERRE; 890 ATLANTIC AVENUE; BROOKLYN, NY 11238

LAW OFFICES PIERCE & ASSOCIATES P.C.; SUITE 1300; 1 NORTH DEARBORN; CHICAGO, IL 60602

LAWRENCE SETTLEMENT SERVICES; ATTN: JENNY BLACK; 5910 HAMILTON BLVD; 2ND FLOOR; ALLENTOWN, PA 18106

LAWYERS TITLE; 3500 RED BANK ROAD; CINCINNATI, OH 45227

LAWYERS TITLE; ATTN: MELISSA MUTCHLER; 4722 LITTLE ROAD; ARLINGTON, TX 76017

LAWYERS TITLE; 1400 30TH STREET; SUITE A; NICEVILLE, FL 32578

LAWYERS TITLE OF ARIZONA; 11225 N 28TH DR.; PHOENIX, AZ 85029

LEADER ESCROW; 111 WEST BASTANCHURY ROAD; FULLERTON, CA 92835

LEBLEU OF STATESVILLE; 154 COMMERCE BLVD; STATESVILLE, NC 28625-8526

Lehman Brothers; 399 Park Avenue, 6<sup>th</sup> Floor; New York, NY 10022

LENDERS TITLE AND ESCROW; 120 PREMIER DRIVE; SUITE 125; CHATTANOOGA, TN 37421

LENDERS TITLE COMPANY; 1575 CHURCH STREET; ZACHARY, LA 70791

LENDING STAR MORTGAGE CORPORATION; ATTN: CORY BLACKBURN; 27475 YNEZ ROAD; SUITE 283; TEMECULA, CA 92591

LEONARD, O'BRIEN, SPENCER, GALE & SAYRE; 100 SOUTH FIFTH STREET; SUITE 2500; MINNEAPOLIS, MN 55402

LEOPOLD, KORN, LEOPOLD AND SNYDER; 20801 BISCAYNE BLVD; SUITE 501; AVENTURA, FL 33180

LESTER AND MORRIS, LLP; 3340 PEACHTREE ROAD NE; SUITE 1800; ATLANTA, GA 30326

LEVY & WATKINSON, PC.; 510 at METROPARK; 510 THORNALL ST; STE 110; EDISON, NJ 8837

LEWIS R FISHER, P.A.; 105 SOUTH HAYNE STREET; MONROE, NC 28112

LIBERTY TITLE AND ESCROW CO; 1575 SOUTH COUNTY TRAIL; EAST GREENWICH, RI 2818

LIKENS AND BLOMQUIST; 140 STONERIDGE DRIVE; COLUMBIA, SC 29210

LINCOLN APPRAISAL & SETTLEMENT SERVICES; P.O. BOX 6761; PROVIDENCE, RI 2940

LISA WOLFF HERBERT, PA; 864 LOW COUNTRY BLVD; MT. PLEASANT, SC 29464

LIVE PERSON, INC.; 462 SEVENTH AVENUE; 21ST FLOOR; NEW YORK, NY 10018

LLOYD NEWMAN; 1061 MEADOW ROAD; VALLEY CENTER, KS 67147

LORAIN COUNTY RECORDER; 226 MIDDE AVE.; ELYRIA, OH 44035



LORENZO GRIFFIS; 5333 STRAWBERRY TREE STREET; NORTH LAS VEGAS, NV 89031

LORRAINE OR SCOTT SERGENT; 31887 VIOLET DIRVE; WINCHESTER, CA 92595

LOS ANGELES COUNTY REGISTER; RECORDER 1; REAL ESTATE RECORDS; P.O. BOX 53115; LOS ANGELES, CA 90053-0115

LOUIS F MAGUIRE, ATTORNEY AT LAW; 3390 ROUTE 30; DORSET, VT 5251

LUMINA MORTGAGE; ATTN: ACCOUNTING DEPARTMENT; 219-A RACINE DRIVE; WILMINGTON, NC 28403

LUNA AND LUNA, LLP; 1505 NORTHWEST HIGHWAY; GARLAND, TX 75041

LUTZEL, GANDY, AND BROADWAY, PLLC; 542 WILLIAMSON ROAD; SUITE A; MOORESVILLE, NC 28117

M & M TITLE SERVICES; 16800 NE 2ND AVENUE; NORTH MIAMI BEACH, FL 33162

MACON-BIBB COUNTY TAX COMMISSIONER; PO BOX 4724; MACON, GA 31208-4724

MADISON COUNTY RECORDER'S OFFICE; 16TH EAST; 9TH STREET; ANDERSON, IN 46016

MAHONEY TITLE SERVICES, LLC; 1123 NORTH CAUSEWAY APPROACH; MANDEVILLE, LA 70471

MARATHON TITLE; 500 EAST SANTERRA BLVD; SAN ANTONIO, TX 78758

MARIA J RIVERO, ATTORNEY AT LAW; 210 FRANK E RODGERS BLVD NORTH; HARRISON, NJ 7029

MARICOPA COUNTY RECORDER; 111 53RD AVE.; PHOENIX, AZ 85003

MARICOPA COUNTY RECORDER; 111 SOUTH 3RD AVE.; PHOENIX, AZ 85003

MARION COUNTY CLERK OF COURT; 110 NORTHWEST; 1ST AVE.; OCULA, FL 34475

MARK FREITAS; 7210 VIA LOMAS; SAN JOSE, CA 95139

MARTIN COUNTY RECORDER; ATTN: REAL ESTATE; 200 E WASHINGTON ST.; INDIANAPOLIS, IN 46204

MARY MORRIS; 448 SOMERSET LANE; NEW LENOX, IL 60451

MARYLAND FIRST TITLE; ATTN: JENNIFER; 306 CRAIN HWY NW; GLEN BURNIE, MD 21061

Mass Mutual Services; 1295 State Street - N405; Springfield, MA 01111-0001

MATTIE BROOKS; 2134 AUDUBON DRIVE; ROCK HILL, SC 29732

MAUREEN MORROW; 244 DEVONWOOD DRIVE; ATLANTA, GA 30328

MBA-NJ-REGIONAL CONFERENCE; P.O. BOX 309; 385 MORRIS AVENUE; SPRINGFIELD, NJ 07081-0740

MCCALLA RAYMER, LLC; 1544 OLD ALABAMA RODD; ROSWELL, GA 30076-2102

MCCARTHY APPRAISAL SERVICES; P.O. BOX 3034; LYNCHBURG, VA 24503

MCCONNELL, EISELE & CASE, PLLC; 2417 REGENCY ROAD; SUITE A; LEXINGTON, KY 40503

MCGLINCHEY STAFFORD, PLLC; DEPT 5200; PO BOX 2153; BIRMINGHAM, AL 35287-5200

MCHENRY COUNTY RECORDER; GOVERNMENT CENTER; 2200 NORTH SEMINARY AVE.; WOODSTOCK, IL 6098

MCI; PO BOX 96022; CHARLOTTE, NC 28296-0022

MCI; P.O. BOX 371392; PITTSBURGH, PA 15251-7392

MCN APARTMENTS; P.O.BOX 6313; MACON, GA 31208

MCNAIR LAW FIRM, P.A.; ATTN: ACCOUNTS RECEIVABLE; P.O. BOX 11390; COLUMBIA, SC 29211

MCNAIR LAW FIRM, P.A.; SHELTER COVE EXECUTIVE PARK; 23B SHELTER COVE LANE; SUITE 400; HILTON HEAD, SC 29938

MECKLENBURG COUNTY TAX COLLECTOR; TAX COLLECTOR; P.O. BOX 32247; CHARLOTTE, NC 28232-2247

MERCER CAPITAL ADVISERS INC.; 10 DRS. JAMES PARKER BLVD.; SUITE 107; RED BANK, NJ 7701

MERIT RESIDENTIAL APPRAISAL SERVICE; P.O. BOX 323; HOMER, GA 30547

MES OF ATLANTA, LLC; 120 INTERSTATE NORTH PARKWAY; SUITE 304; ATLANTA, GA 30339

METAMERICA MORTGAGE BANKERS, INC.; ATTN: STEPHANIE STALLINGS; 250 INTERNATIONAL PARKWAY; SUITE 134; HEATHROW, FL 32746

METRICS REPORTING; 4755 ALDUN RIDGE NW; #311; COMSTOCK PARK, MI 49321

METRO TITLE SERVICES; 6200 METROWEST BLVD; ORLANDO, FL 32832

METROPOLITAN TRUSTEE; PERSOANLTY TAX DEPARTMENT; P.O. BOX 305012; NASHVILLE, TN 37230-5012

MFS TITLE OF TEXAS, LP; 1225 NORTH LOOP WEST; SUITE 420; HOUSTON, TX 77008

MIAMI TRUST TITLE; 5783 A NORTHWEST; 151ST; MIAMI, FL 33014

MIAMI-DADE COUNTY RECORDER; P.O. BOX 011711; FLAGLER STATION; MIAMI, FL 33101

MICHAEL C MOORE, ATTORNEY AT LAW; 912 MERCHANTS WALK; HUNTSVILLE, AL 35801

MICHIGAN DEPARTMENT OF LABOR & ECONOMIC GROWTH; BUREAU OF COMMERCIAL SERVICES; CORPORATION DIVISION; P.O. BOX 30768; LANSING, MI 48909-0768

MID PENN ABSTRACT; 125 LOCUST STREET; HARRISBURG, PA 17101

MIDLAND ESCROW SERVICES; 100 1ST AVENUE NE; SUITE 109; CEDAR RAPIDS, IA 52401

MIDLAND MORTGAGE CORPORATION; ATTN: BETH LANDERBERG; 1500 RICHLAND STREET; COLUMBIA, SC 29201-0144

MIDWEST RESEARCH; 501 SOUTH MAIN STREET #2; COUNCIL BLUFF, IA 51503

MIDWEST RESEARCH & SETTLEMENT; ATTN: MICHELLE FERGUSON; 300 SOUTH 19TH STREET; OHAMA, NE 68102

MIDWEST TITLE COMPANY; 1121 SOUTH 13TH STRTEET; TEKAMAH, NE 68061

MILLENNIA TITLE, LLC; 4501 VINELAND ROAD; SUITE 111; ORLANDO, FL 32811

MILLENNIA TITLE LLC.; 4355 BLUE MAJOR DR.; WINDEMERE, FL 32811

MILLER AND GAINES, PC; 3915 CASCADE ROAD SW; SUITE 240; ATLANTA, GA 30331

MISSISSIPPI REAL ESTATE CLOSINGS; 5699 GETWELL ROAD; BLDG #1; SOUTHAVEN, MS 38672

MO KAN TITLE SERVICES; 1170 WEST KANSAS AVENUE; LIBERTY, MO 64068

MOEHLE, SWEARINGEN AND UMHOLTZ; 410 BROADWAY; PEKIN, IL 61555

MOHAMMAD JAMAL UDDIN; 225 PINNACLE COURT; WARRENTON, VA 20186

MONARCH TITLE AND ABSTRACT, LLC; 211 STATE ROUTE 35; SUITE 2; RED BANK, NJ 7701

MONEY WAREHOUSE; SCOTT S. PRUYN; 75 JAMES WAY; SUITE 120; SOUTH HAMPTON, PA 18966

MONTESAN, LTD; C/O MSG MANAGEMENT, INC; 13750 SAN PEDRO; SUITE 600; SAN ANTONIO, TX 78232

MORGAN AND ASSOC. TITLE CO.; ATTN: SETH; 55 HOMESTEAD RD. NORTH; LEHIGH ACRES, FL 33936

MORRIS, HARDWICK, SCHNEIDER; 2325 LAKEVIEW PARKWAY; SUITE 275; ALPHARETTA, GA 30004

MORRIS, HARDWICK & SCHNEIDER, LLC; ATTN: LEE; 1605 BUFORD DRIVE; LAWRENCEVILLE, GA 30043

MORRIS, HARDWICK & SCHNEIDER, ATTORNEYS AT LAW; 100 CRESCENT CENTER PARKWAY; SUITE 700; TUCKER, GA 30084

MORRIS, HARDWICK & SCHNEIDER, LLC; 7000 CENTRAL PARKWAY; SUITE 300; ATLANTA, GA 30328

MORRIS, HARDWICK AND SCHNEIDER; ATTN: ANGIE; 1371 DOGWOOD DRIVE SW; CONYERS, GA 30012

MORRIS, HARDWICK AND SCHNEIDER; 3237 SATELLITE BLVD; BLDG 3, SUITE 120; DULUTH, GA 30096

MORTGAGE AND INVESTMENT CONSULTANTS; ATTN: LAWRENCE DOKKEN; 2978 RICE STREET; ST. PAUL, MN 55113

MORTGAGE BANKERS ASSOCIATION OF THE CAROLINAS, INC (MBAC, INC); P.O. BOX 11721; CHARLOTTE, NC 28220-1721

MORTGAGE CONTRACTING SERVICES, INC; 1501 SOUTH CHURCH STREET; SUITE 201; TAMPA, FL 33629-5800

MORTGAGE CONTRACTING SERVICES; ATTN: TINA ELLIOTT; 3625 CUMBERLAND BLVD SE; SUITE 1400; ATLANTA, GA 30339

MORTGAGE CONTRACTING SERVICES, LLC; 4830 WEST KENNEDY BLVD; SUITE 950; TAMPA, FL 33609

MORTGAGE INDUSTRY STANDARDS MAINTENANCE ORGANIZATION; 1919 PENNSYLVANIA AVE. NW; SUITE 700; WASHINGTON, DC 20006

MORTGAGE STAR, INC; ATTN: JEFFREY WEINER; 7735 OLD GEROGETOWN ROAD; SUITE 800; BETHESDA, MD 20814

MOSLEY AND ASSOCIATES; 2871 ACTON ROAD; SUITE 101; BIRMINGHAM, AL 35243

MOULTON & TARRER, LLC; 1097 LAKE OCONEE PARKWAY; EATONTON, GA 31024

MOVERS SPECIALTY SERVICE; 211 COMMERCE DRIVE; MONTGOMERYVILLE, PA 18936

MUTUAL TITLE AGENCY; 8241 DOW CIRCLE WEST; STONGSVILLE, OH 44136

NANCY SHERRILL ART AND DESIGN; 1533 HASCALL DRIVE; MARIETTA, GA 30064

NATIONAL FORECLOSURE SERVICES; 1296 GRESHAM ROAD NE; MARIETTA, GA 30062

NATIONAL REAL ESTATE; 290 BILMAR DRIVE; PITTSBURGH, PA 15205

NATIONS LENDING SERVICE OF OHIO; ATTN: APRIL ARONLD; 3700 CORPORATE DRIVE; SUITE 200; COLUMBUS, OH 43231

NEBRASKA LAND COMPANY; 6003 OLD CHENEY ROAD; LINCOLN, NE 68516

NEBRASKA LAND TITLE AND ABSTRACT; 11511 SOUTH 42ND STREET; BELLEVUE, NE 68123

NEBRASKA TITLE COMPANY; 6003 OLD CHENEY ROAD; LINCOLN, NE 68516

NEEL & ROBINSON, ATTORNEY AT LAW; ATTN: LINDA RIGBY; 295 COUNTRY CLUB DRIVE; STOCKBRIDGE, GA 30281

NEIL GORDON, REAL ESTATE APPRAISER; PO BOX 292; DAVIDSONVILLE, MD 21035

NELDA WELLS SPEARS, TAX COLLECTOR; P.O. BOX 149328; AUSTIN, TX 78714-9328

NETCO CLEARING ACCOUNT; 2 EAST 22ND STREET; SUITE 105; RIDGELAND, MS 39157

NETCO INC.; 1574 EAST PARHAM RD.; RICHMOND, VA 23228

NEVADA LEGAL PRESS; 3301 SOUTH MALIBOU AVE.; PAHRUMP, NV 89048

NEVADA TITLE COMPANY; 10000 WEST CHARLESTON BLVD; #180; LAS VEGAS, NV 89135

NEVADA TITLE COMPANY; 2500 NORTH BUFFALO DRIVE; LAS VEGAS, NV 89128

New Hampshire Banking Department; Attn: Presiding Officer 06-284; 64-B Old Suncook Road; Concord, NH 03301

NEW FRONTIER TITLE; ATTN: ADRIAN; 7700 SAN FELIPE; SUITE 280; HOUSTON, TX 77063

NEW HOME SETTLEMENTS; 14 CENTER SQUARE; HANOVER, PA 17331  
NEW YORK CITY, DEPARTMENT OF FINANCE; 14406 9TH AVE.; JAMAICA, NY 11435  
NILDA NEGRON; 151 NEW PARK AVE; SUITE 16; HARTFORD, CT 6106  
NIRE LANDSCAPE; JOESPH R DZIAK; 185 BUTTERNUT LANE; NORTHFIELD CENTER, OH 44067  
NORTH AMERICAN TITLE COMPANY; 1015 STATE ROAD 7; SUITE A; ROYAL PALM BEACH, FL 33411  
NORTH AMERICAN TITLE; 1707 MARKETPLACE BLVD; SUITE 110; IRVING, TX 75063  
NORTH AMERICAN TITLE; 2813 S. HULEN STE 100; FORT WORTH, TX 76109  
NORTHWESTERN MUTUAL; P.O. BOX 3009; MILWAUKEE, WI 53201-3009  
NP CLOSING NETWORK; 452 CONSTITUTION BLVD.; ROCK HILL, SC 29732  
NVR SETTLEMENT SERVICES; 8601 MCALPINE PARK DRIVE; STE 210; CHARLOTTE, NC 28211  
NVR TITLE AGENCY; 6060 ROCKSIDE WOODS BLVD; SUITE 321; INDEPENDENCE, OH 44131  
O'KELLEY AND SOROHAN, ATTORNEY AT LAW; 2170 SATELLITE BLVD; SUITE 375; DULUTH, GA 30097  
OFFICE EQUIPMENT FINANCE SERVICES; USBANCORP OFFICE EQUIPMENT; 1310 MADRID STREET; SUITE 101; MARSHALL, MN 56258-4002  
OFFICE EQUIPMENT FINANCE SERVICES; PO BOX 790448; ST LOUIS, MO 63179-0448  
OFFICE OF THE PUBLIC TRUSTEE- COLORADO; 2329 WEST MAIN STREET; SUITE 100; LITTLETON, CO 80120  
OFFICE OF THE COURT OF HUDSON COUNTY; 595 NEWARK AVE; JERSEY CITY, NJ 7306  
OLD CITY SETTLEMENT SERVICES; 726 FITZWATERTOWN ROAD; SUITE 4; WILLOW GROVE, PA 19090  
OLD COLONIAL TITLE; 6142 SHALLOWFORD ROAD; SUITE 104; CHATTANOOGA, TN 37421  
OLD CREST MORTGAGE; 12812 COURSEY BLVD; SUITE 2-B; BATON ROUGE, LA 70816  
OLD REPUBLIC TITLE COMPANY; 18561 TELLER AVENUE; IRVINE, CA 92612  
OLD REPUBLIC TITLE COMPANY; 11432 TESSON FERRY; ST LOUIS, MO 63123  
OLD REPUBLIC TITLE; 11209 NORTH TATUM BLVD; PHOENIX, AZ 85026  
OLD REPUBLIC TITLE COMPANY; 295 SUN HAVEN PLACE; MANTECA, CA 95337  
OLMSTED AND WILSON, PA; 17801 MURDOCK CIRCLE; SUITE A; PORT CHARLOTTE, FL 33948  
OLSON, SMITH, JORDAN, COX; 1810 EAST MAIN STREET; P.O. BOX 1207; EASLEY, SC 29641  
OMNI INTERLOCKEN RESORT; 500 INTERLOCKEN BLVD; BROOMFIELD, CO 80021  
ONE SOURCE TITLE, INC; 1995 EAST OAKLAND PARK BLVD; SUITE 350; FORT LAUDERDALE, FL 33306  
Opteum, Inc.  
3625 Cumberland Blvd. SE; Suite 1400; Atlanta, GA 30339; Attn: Bob Filiberto  
ORANGE COUNTY CONTROLLER; P.O. BOX 38; ORLANDO, FL 32802  
ORANGE COUNTY CIRCUIT CLERK; P.O. BOX 230; ORANGE, VA 22960  
ORICON FUNDING; ATTN: BRANDY GUSSIN; 1515 MOCKINGBIRD LANE; SUITE 712; CHARLOTTE, NC 28209  
P & L BARRET LP; C/O POPE & LAND ENTERPRISES, INC.; 3225 CUMBERLAND BLVD; SUITE 400; ATLANTA, GA 30339  
P GARRETT WYCKOFF; 810 TRAVELERS BLVD; SUITE G2; SUMMERVILLE, SC 29485  
PACIFIC NORTHWEST TITLE COMPANY; 3224 WETMORE AVENUE; EVERETT, WA 98201  
PALLADIUM MORTGAGE CORPORATION; ATTN: SUSAN SHIREY; 3790 DATA DRIVE; SUITE 100; NORCROSS, GA 30092  
PALM BEACH CLERK OF COURT; P.O. BOX 4177; WEST PALM BEACH, FL 33402  
PARADISUS PALMA REAL; 800 BRICKELL AVENUE; SUITE 1000-A; MIAMI, FL 33131  
PARAMOUNT MORTGAGE FUNDING, INC; ATTN: HEATHER HICKS; 2502 ROCKY POINT DRIVE; SUITE 100B; TAMPA, FL 33607  
PARTNERS LAND TITLE; 3033 KETTERING BLVD; SUITE 301; DAYTON, OH 45439  
PATRICIA A WILLIS; 8272 WATER STREET; GARRETTSVILLE, OH 44231-1228  
PATRIOT TITLE, LLC; 1777 REISTERTOWN ROAD; SUITE 357B; BALTIMORE, MD 21208  
PAUL E PHILLIPS; 513 GLEN LEVEL CIRCLE; SUGAR HILL, GA 30158  
PAUL R GREATHEAD; 9 PUMP BRANCH ROAD; BERLIN, NJ 8009  
PAUL S. REID; 20287 WATER MARK PLACE; POTOMAC FALLS, VA 20165  
PEAK TITLE; 83 MORRIS STREET; NEW BRUNSWICK, NJ 8901  
PEOPLES HOME EQUITY, INC.; ATTN: LARRY MIZE; 4300 SIDCO DRIVE; SUITE 200; NASHVILLE, TN 37204  
PERRIE & COLE, LLC.; 400 NORTHRIDGE ROAD; SUITE 700; ATLANTA, GA 30350  
PERRY MORTGAGE COMPANY; GEORGETOWN PROFESSIONAL BUILDING; ATTN: JOE PERRY; 6605 EAST STATE BLVD; SUITE 6; FORT WAYNE, IN 46815



PERSONNEL CONCEPTS; P.O. BOX 9003; SAN DIMAS, CA 91773  
PHOENIX TITLE; 401 MARKET STREET; STE 930; SHREVEPORT, LA 71101  
PIERCE & ASSOCIATES, P.C.; 1 NORTH DEARBORN; SUITE 1300; CHICAGO, IL 60602  
PIMA COUNTY RECORDER; P.O. BOX 3145; TUCSAN, AZ 85702-3145  
PINAL COUNTY RECORDER; P.O. BOX 848; FLORENCE, AZ 85232  
PINNACLE FINANCIAL SERVICES; ATTN: JENNIFER COOKE; 16052 SWINGLEY RIDGE ROAD; SUITE 200; CHESTERFIELD, MO 63017  
PITNEY BOWES PURCHASE POWER; P.O. BOX 856042; LOUISVILLE, KY 40285-6042  
PLATINUM PLUS FOR BUSINESS; P.O. BOX 15469; WILMINGTON, DE 19886-5469  
PLM TITLE; 1275 EAST BUTTERFIELD ROAD; WHEATON, IL 60187  
PLUESE, BECKER & SALTZMAN, LLC; ATTORNEYS AT LAW; 20000 HORIZON WAY; MOUNT LAUREL, NJ 08054-4318  
POTOMAC TITLE AND ESCROW; 8216 C OLD COURTHOUSE ROAD; VIENNA, VA 22182  
POTTAWATTAMIE COUNTY RECORDER; 227 S 6TH ST.; CONCIL BLUFFS, IA 51501  
PREMIER MORTGAGE FUNDING; 2656 DAVIE AVENUE; STATESVILLE, NC 28625  
PREMIER TITLE COMPANY; 4700 W SAM HOUSTON PARKWAY NORTH; SUITE 100; HOUSTON, TX 77041  
PREMIER TITLE COMPANY; ATTN: DEBI DEMINEN; 1350 W NW HWY; ARLINGTON, IL 60004  
PRESIDIO TITLE; 1202 W. BITTERS BLDG; SAN ANTONIO, TX 78216  
PRESTIGE TITLE; 6641 NORTH HIGH STREET; WORTHINGTON, OH 43085  
PRESTIGE TITLE, INC; 2199 PONCE DE LEON BLVD; CORAL GABLES, FL 33134  
PREZZA TECHNOLOGIES; 1 MIFFLLIN PLACE; 3RD FLOOR; CAMBRIDGE, MA 2138  
PRIDE TITLE & ESCROW, LLC; 862 BURLEY COVE ROAD; GLEN BURNIE, MD 21060  
PRIMARY RESIDENTIAL MORTGAGE; ATTN: RICHARD EWING; 4750 WEST WILEY POST WAY; SUITE 200; SALT LAKE CITY, UT 84116  
PRIME TITLE; 1819 WEST PINHOOK RD.; STE. 114; LAFAYETTA, LA 70508  
PRO AUDIO & LIGHTING; ATTN: JACKLYN; 16171 SCIENTIFIC WAY; IRVINE, CA 92618  
PROFESSIONAL CLOSING AND TITLE; DBA PRO CLOSE, LLC; 801 SOUTH MEMORIAL DRIVE; PRATTVILLE, AL 36067  
PROGRESSIVE LAND TITLE; 411 MAIN STREET; EVANSVILLE, IN 47708  
PROGRESSIVE TITLE; 1460 RITCHIE HWY; SUITE 212; ARNOLD, MD 21012  
PTA SETTLEMENTS; 63 NORTH MAIN STREET; STEWARTSTOWN, PA 17363  
PUBLIC TRUSTEE; 201 WEST COLFAX; ROOM 101; DENVER, CO. 80202  
PUBLIC TRUSTEE OFFICE; 100 JEFFERSON COUNTY PARKWAY; SUITE 1540; GOLDEN, CO 80419  
PURCHASE POWER; P.O. BOX 856042; LOUISVILLE, KY 40285-6042  
PURE WATER DYNAMICS, INC.; 30 KALAMATH STREET; DENVER, CO 80223  
QUEEN CITY ABSTRACT; 148 WEST 1ST STREET; DICKINSON, ND 58601  
R.R. SMITH REAL ESTATE; P.O. BOX 5840; BOSSIER CITY, LA 71171  
RAMETTA AND RAMETTA LLC.; 15 MATTHEWS ST.; GOSHEN, NY 10924  
RAMSEY COUNTY ABSTRACT; 524 4TH AVENUE NE; 1ST FLOOR SUITE 3; DEVILS LAKE, ND 58301  
RAND AND ASSOCIATES; C/O INDIRA RAMROOP; 3237 SATELITE BLVD.; STE. 450; DULUTH, GA 30096  
RANGER TITLE COMPANY; 2825 RIDGE ROAD; ROCKWALL, TX 75032  
RAPID SIGN SYSTEMS; 699 PONCE DE LEON AVE; ATLANTA, GA 30308  
REAL LIVING TITLE; 800 WEST STAINT CLAIR AVENUE; CLEVELAND, OH 44113  
REAL LIVING TITLE; 2603 WEST MARKET ST.; AKRON, OH 44313  
REAL STAR TITLE; 7551 9TH STREET NORTH; OAKDALE, MN 55128  
RECHARGE RECYCLE INC.; 6649 PEACHTREE INDUSTRIAL BLVD.; SUITE I; NORCROSS, GA 30092  
RECORDER OF DEEDS- MO; P.O. BOX 100; HILLSBORO, MO 63050  
RECORDER OF DEEDS-PA; P.O. BOX 311; NORRISTOWN, PA 19404-0311  
REGISTER OF DEEDS; P.O. BOX 368; BRANSTABLE, MA 2630  
REGISTER OF DEEDS; P.O. BOX 511; DAKOTA CITY, NE 68731  
REGISTER OF DEEDS; 400 MAIN AVE.; KNOXVILLE, TN 37902  
REGISTER OF DEEDS; 201 W COLFAX DEPT 101; DENVER, CO 80202  
REGISTER OF DEEDS; 901 N09TH STREET; COURTHOUSE ROOM 103; MILWANKEE, WI 53233  
REGISTER OF DEEDS; 1320 PEWAUKEE RD.; ROOM 110; WAUKESHA, WI 53188-2485

REGISTER OF DEEDS- BOSTON MA; 24 NEW CHARDON ST.; BOSTON, MA 02114-9660  
REGISTER OF DEEDS-HORRY COUNTY SC.; P.O. BOX 470; CONWAY, SC 29728  
REGISTRY OF DEEDS- CAMBRIDGE MA; 208 CAMBRIDGE ST.; CAMBRIDGE, MA 2141  
REGISTRY OF DEEDS-LAWRENCE MA; 381 COMMON ST.; LAWRENCE, MA 1840  
REGUS; 5201 BLUE LAGOON DRIVE; 9TH FLOOR; MIAMI, FL. 33126  
RELI INC; 3595 GRANDVIEW PARKWAY; SUITE 600; BIRMINGHAM, AL 35243  
RELS SETTLEMENT SERVICES; 1 FIRST AMERICAN WAY; BLDG 6; WESTLAKE, TX 76262  
RELS SETTLEMENT; 7616 CURRELL BLVD; WOODBURY, MN 55125  
RELS TITLE; 4365 HARRISON AVENUE; CINCINNATI, OH 45211  
RELS TITLE COMPANY; 6100 DUTCHMAN'S LANE; SUITE 700; LOUISVILLE, KY 40205  
REPUBLIC TITLE; 100 NORTH LASALLE STREET; SUITE 514; CHICAGO, IL 60602  
Residential Funding Company, LLC; 8400 Normandale Lake Blvd., Suite 250; Bloomington, MN 55437; Attn: John Cooney  
RESIDENTIAL BANCORP; 5686 DRESSER ROAD NORTHWEST; CANTON, OH 44720  
RHINO SETTLEMENT SERVICES; 2148 EMBASSY DRIVE; SUITE 120; LANCASTER, PA 17603  
RICHARD C MOORE, ATTORNEY AT LAW; 7 RALPH HENDRICKS DRIVE; SIMPSONVILLE, SC 29681  
RICHARD KOSTER; 3838 STONECROFT PLACE; DULUTH, GA 30097  
RICHARD P MASEL; 52 TRINITY STREET; NEWTON, NJ 7860  
RICHEY MAY & CO; 9605 SOUTH KINGSTON COURT; SUITE 200; EAGLEWOOD, CO 80112  
RICHMOND COUNTY CLERK; 130 STUYVESANT PLACE; STATEN ISLAND, NY 10301  
RICHMOND TITLE SERVICES; 2901 NORTH DALLAS PARKWAY; SUITE 110; PLANO, TX 75093  
RIVERSIDE COUNTY CLERK RECORDER; P.O. BOX 751; RIVERSIDE, CA 92501  
RJ YOUNG COMPANY, INC; P.O. BOX 40623; NASHVILLE, TN 37204-0623  
ROCK SOLID FINANCIAL; 6356 MANOR LANE; MIAMI, FL 33143  
ROCKHURST UNIVERSITY CONTINUING; EDUCATION CENTER, INC.; P.O. BOX 419107; KANSAS CITY, MO 64141-6107  
ROE PROPERTIES, LLC; C/O FIDELITY REAL ESTATE GROUP; 102 WOODMONT BLVD; SUITE LL110; NASHVILLE, TN 37205  
RONALD D. PEIKES ESQ.; 111 OAK STREET; HARTFORD, CT 6001  
Roxborough Limited Patnrtship; P.O. Box 10698; Silver Springs, MD 20914  
RYLAND TITLE COMPANY; 5353 WEST SAM HOUSTON PARKWAY NORTH; SUITE 100; HOUSTON, TX 77041  
S.W.S. ENTERPRISES, INC; P.O. BOX 4361; BATON ROUGE, LA 70821  
SALT LAKE COUNTY RECORDER; 2001 S.STATE ST; #N1600; SALT LAKE CITY, UT 84190  
SAM MAGUIRE, JR PC; 8200 ROBERTS DRIVE; SUITE 103; ATLANTA, GA 30350  
SAMS AND COLE; 5775-D GLENRIDGE DRIVE; ATLANTA, GA 30328  
SAN BERNARDINO COUNTY RECORDER; 222 W. HOSPITALITY LAND; 1ST FLOOR; SAN BERNARDINO, CA 92415-0022  
SAN DIEGO CLERK & RECORDER; P.O. BOX 121750; SAN DIEGO, CA 92112-1750  
SAN JACINTO TITLE; 5402 SOUTH STAPLES; CORPUS CHRISTI, TX 78411  
SAN JACINTO TITLE; 5926 SOUTH STAPLES; SUITE A; CORPUS CHRISTI, TX 78413  
SANDMAN, ROSEFIELDE AND KELLER; ATTN: TRACY; 7101 CREEDMOOR ROAD; RALEIGH, NC 27613  
SARA WADE - GRAPHIC DESIGNER; 4064 CHARLESTON COURT; SMYRNA, GA 30080  
SARASOTA TITLE SERVICES, INC; C/O LILL DENHAM; 3380 MAGIC OAK LANE; SARASOTA, FL 34232  
SCHELL AND SCHELL; 410 PERINTON HILLS; FAIRPORT, NY 14450  
SCOTT & REBECCA ALDEN; 1105 WEST 29TH STREET; LAWRENCE, KS 66046  
SCOTT CONTRACTING; 2775 PREMIERE PARKWAY; SUITE 400; DULUTH, GA 30097  
SCOTT ROSENBERG, ATTORNEY; 900 MERCHANT CONCOURSE; SUITE 208; WESTBURG, NY 11590  
SECURE TITLE; ATTN: THERESA; 8658 QUARTERS LAKE ROAD; BATON ROUGE, LA 70809  
SECURED TITLE, LLC; 4801 EAST INDEPENDENCE BLVD; SUITE 1101; CHARLOTTE, NC 28212  
SECURITY TITLE; 13330 LEOPARD STREET; CORPUS CHRISTI, TX 78410  
SECURITY TITLE; 13330 LEOPARD STREET; SUITE 23; CORPUS CHRISTI, TX 78410  
SECURITY TITLE; ATTN: SHEILA; 3773 CHERRY CREEK DRIVE NORTH; SUITE 770; DENVER, CO 80209  
SECURITY TITLE AGENCY; 1840 EAST GUADALUPE ROAD; SUITE 101; TEMPE, AZ 85283  
SECURITY TITLE AGENCY; ATTN: LIZA; 3840 EAST RAY ROAD; SUITE 103; PHOENIX, AZ 85044

SECURITY TITLE AGENCY; 21819 NORTH SCOTTSDALE ROAD; SUITE 106; SCOTTSDALE, AZ 85255

SECURITY TITLE AGENCY; 12820 KENWOOD LANE; FT MYERS, FL 33907

SECURITY UNION TITLE INSURANCE COMPANY; ATTN: KRISTINA KIM; 17800 CASTLETON STREET; SUITE 600; CITY OF INDUSTRY, CA 91748

SELECT SETTLEMENT SERVICE, INC; 2 POST OFFICE ROAD; SUITE 1A; WALDORF, MD 20602

SENDERA TITLE; 105 EAST OAK STREET; MANSFIELD, TX 76063

SETTLEPOU; 3333 LEE PARKWAY; EIGHTH FLOOR; DALLAS, TX 75219

SHAFFER TITLE AND ESCROW INC.; 500 A BAYLOR COURT; SUITE B; CHESAPEAKE, VA 23320

SHAFFER TITLE AND ESCROW INC.; 2000 COLONIAL AVE.; STE 6; NORFOLK, VA 23517

SHAHEEN AND SHAHEEN, PC; 5041 CORPORATE WOODS DRIVE; VIRGINIA BEACH, VA 23462

SHAMROCK TITLE; 2200 CENTURY PARKWAY; ATLANTA, GA 30345

SHAPIRO & SWERTFEGER; 2872 WOODSTOCK BLVD; SUITE 100; ATLANTA, GA 30341-4015

SHERMON AND SMITH; 3965 MARKET STREET; WILMINGTON, NC 28403

SHERWOOD MORTGAGE CORP; 12 MAIN STREET; LEOMINSTER, MA 1453

SHRED-IT; 8400 89TH AVENUE NORTH; MINNEAPOLIS, MN 55445

SHUPING, MORSE AND ROSS, LLP; 6259 RIVERDALE ROAD; RIVERDALE, GA 30274

SILVA LAW GROUP; 1100 AQUIDNECK AVENUE; MIDDLETOWN, RI 2842

SILVER BEAVER ASSOCIATES, LLC; 10 DRS. JAMES PARKER BLVD; SUITE 104; RED BANK, NJ 7701

SILVERMAN & COMPANY, INC; 143 NORTH STATE STREET; NEWBORN, PA 18940

SINGLE SOURCE REAL ESTATE SERVICE, INC; 2919 BREEZEWOOD AVENUE; SUITE 300; FAYETTEVILLE, NC 28303

SKYLINE SOUTHEAST, INC; 1125 NORTHMEADOW PARKWAY; SUITE 100; ROSWELL, GA 30076

SLEPIAN AND SCHWARTZ, LLC; ATTN: NICOLE; 42 EASTBROOK BEND; PEACHTREE CITY, GA 30269

SMITH & JOHNSON, LLC; 6650 SUGARLOAF PARKWAY; SUITE 300; DULUTH, GA 30097

SMITH, RONICK & CORBIN, LLC; 750 HAMMOND DRIVE; BLDG 11; ATLANTA, GA 30328

SMITH, THOMPSON, SHAW, MANAUSA, PA; 3520 THOMPSONVILLE ROAD; TALLAHASSEE, FL 32309

SOFTWARE QUALITY ENGINEERING; 330 CORPORATE WAY; SUITE 300; ORANGE PARK, FL 32073

SOME LIKE IT GREEN; 8773 WEST ILIFF LANE; LAKEWOOD, CO 80227-3063

SOURCEMEDIA; P.O. BOX 71633; CHICAGO, IL 60694-1633

Southeastern Management Group; P.O. Box 21878; Charleston, SC 29413

SOUTHWEST BUSINESS SOLUTIONS; 13750 SAN PEDRO AVENUE; SUITE 785; SAN ANTONIO, TX 78232

SQUARE 9, INC; P.O. BOX 1518; DACULA, GA 30019

ST. CHARLES COUNTY RECORDER; 201 NORTH 2ND STREET; SUITE 338; ST. CHARLES, MO 63301

ST. LUCIA CLERK OF CIRCUIT COURT; 250 NW COUNTRY CLUB; PORT ST. LUCIA, FL 34986

STANDARD INSURANCE COMPANY T5; P.O. BOX 6065; PORTLAND, OR 97228-6065

STAR MORTGAGE SERVICES; ATTN: CHRISTIAN ANDERSEN; 222 CHASTAIN MEADOWS COURT; SUITE 300; KENNESAW, GA 30144

STATE OF FLORIDA - DEPARTMENT OF REVENUE; 5050 W TENNESSEE STREET; TALLAHASSEE, FL 32399-0120

STATE OF WASHINGTON; DEPARTMENT OF REVENUE; PO BOX 34054; SEATTLE, WA 98124.1054

STATTON TITLE AGENCY; 411 WEST KENNEDY BLVD; TAMPA, FL 33609

STEWART TITLE; 700 FM 802, BUILDING A; BROWNSVILLE, TX 78520

STEWART TITLE; 7850 NORTH SAM HOUSTON PARKWAY; SUITE 140; HOUSTON, TX 77064

STEWART TITLE; 2647 WATERFRONT PARKWAY EAST DRIVE; SUITE 275; INDIANAPOLIS, IN 46214

STEWART TITLE; 12000 ZUNI STREET; WESTMINISTER, CO 80234

STEWART TITLE; 3751 MATLOCK; SUITE 115; ARLINGTON, TX 76015

STEWART TITLE; 3100 WEST RAY ROAD; SUITE 110; CHANDLER, AZ 85226

STEWART TITLE ABSTRACT &; TITLE COMPANY OF CARTER COUNTY; 301 WEST MAIN STREET; ARDMORE, OK 73401

STEWART TITLE COMPANY; ATTN: MAUREEN; 8739 BANDERA ROAD; SAN ANTONIO, TX 78250

STEWART TITLE COMPANY OF ILLINOIS; 2055 WEST ARMY TRAIL ROAD; SUITE 110; ADDISON, IL 60101

STEWART TITLE COMPANY; 4700 W. SAM HOUSTON N#100; HOUSTON, TX 77044

STEWART TITLE OF SACRAMENTO; ATTN: ANNEMAIRE; 9250 LAGUNA SPRINGS DRIVE; ELK GROVE, CA 95758

STEWART TITLE OF SAN ANTONIO; ATTN: SANDRA; 18503 SIGMA ROAD; SUITE 100; SAN ANTONIO, TX 78258

STEWART TITLE OF THE KENIA PENINSULA; ATTN: PENNY FURNISH; 44096 STERLING HIGHWAY; SUITE A; SOLDOTNA, AK 99669  
STOCK YARDS BANK AND TRUST COMPANY; DBA SYB FINANCIAL SERVICES; 1040 EAST MAIN STREET; LOUISVILLE, KY 40206  
STOCKTON TURNER, LLC; ATTN: MARY THAGARD; 2250 LUCIEN WAY; SUITE 140; MAITLAND, FL 32751  
STONE APPRAISAL GROUP; MICHELLE THOMAS; 7017 PANDA ROAD; AUSTELL, GA 30168  
STUTSMAN COUNTY ABSTRACT; 223 3RD AVENUE SW; JAMESTOWN, ND 58402  
SULLIVAN COUNTY ABSTRACT; 100 COURT HOUSE SQUARE; SULLIVAN, IN 47882  
SUN AMERICA MORTGAGE, INC; ATTN: SHERRY LIVINGSTON; 901 SEMMES AVENUE; RICHMOND, VA 23224  
SUN TRUST MORTGAGE, INC; ATTN: LODA RAE WYLIE; 700 EAST HILL AVENUE; 4TH FLOOR; KNOXVILLE, TN 37915  
SUNBELT TITLE AGENCY; 405 SOUTH AURORA AVENUE; CLEARWATER, FL 33759  
SUNGARD AVAILABILITY SERVICES; P.O. BOX 91233; CHICAGO, IL 60693  
SUNRISE TITLE; 4300 NORTH UNIVERSITY DRIVE; SUITE A 206; LAUDERHILL, FL 33351  
SUNTRUST MORTGAGE, INC; ATTN: DEBRA ARMSTRONG; 1001 SEMMES AVENUE; RICHMOND, VA 23224  
SUPREME TITLE AGENCY; ATTN: SALLY; 177 WEST WESTFIELD AVENUE; ROSELLE PARK, NJ 8204  
SURETY LAND AND TITLE INC; ATTN: JOE; 5909 AIRPORT BLVD; MOBILE, AL 36608  
SWIFTVIEW, INC.; UNIT 20; P.O. BPX 5000; PORTLAND, OR 97208-5000  
SWOPE LAW FIRM, PA; 1535 SAM RITTENBERG BLVD; SUITE E; CHARLESTON, SC 29407  
TALEO CORPORATION; P.O. BOX 35660; NEWARK, NJ 07193-5660  
TAX COLLECTOR, PALM BEACH COUNTY; P.O. BOX 3353; WEST PALM BEACH, FL 33402-3353  
TEOFILO CHOCOTECO; 1104 QUANTICO AVENUE; BAKERSFIELD, CA 93307  
TERMINIX; 312 CEDARCREST DRIVE; LEXINGTON, SC 29072  
TERRI RUSSO; 8562 ECHO CREEK LANE; SAN ANTONIO, TX 78240  
TEXAS LENDING; ATTN: BECKY; 4309 ALPHA ROAD; DALLAS, TX 75244  
THE ATLANTA JOURNAL- CONSTITUTION; P.O.BOX 4689; ATLANTA, GA 30302-4689  
THE ATTMORE GROUP; 1504 FAVORWOOD COURT; RALEIGH, NC 27615  
THE BASKET SHOPPE; 3011 RAINBOW DRIVE; SUITE 103; DECATUR, GA 30034  
THE BELLAMY LAW FIRM TRUST; 1000 29TH AVENUE NORTH; MYRTLE BEACH, SC 29578  
THE BURDETTE LAW FIRM; 113 GLENN AVENUE; TRUSSVILLE, AL 35173  
THE DOLLAR LAW FIRM PC; 400 W THIRD SUITE 182; SANTA ROSA, CA 95401  
THE ESCROW FORUM; ATTN: PAUL SEPULVEDA; 23161 LAKE CENTER DRIVE; SUITE 120; LAKE FOREST, CA 92630  
THE FRYER LAW FIRM; 70 LENOX POINTE NE; ATLANTA, GA 30324  
THE GOLDEN EAGLE FOUNDATION; C/O SHELLY COHEN FUND; PO BOX 18302; FOUNTAIN HILLS, AZ 85269  
THE GREATER TITLE SERVICES; ATTN: SCARLETT; 5835 BLUE LAGOON DRIVE; SUITE 101; MIAMI, FL 33126  
THE HARTFORD COURANT; 285 BROAD STREET; HARTFORD, CT 06115-2510  
THE HUNTINGTON NATIONAL BANK; VEHICLE LEASING; P.O. BOX 182519; COLUMBUS, OH 43218-2519  
THE IRVINE COMPANY, LLC; DEPARTMENT # 1423; LOS ANGELES, CA 90084-1423  
THE LAW FIRM OF JP MCCLELLEAND; 2311 HENRY CLOWER BLVD; SUITE C; SNELLVILLE, GA 30078  
THE LAW OFFICE OF CLARE H MCLEAN PA; 1404 LAUREL ST.; P.O. BOX 839; COLUMBIA, SC 29202  
THE LAW OFFICE OF RICHARD L FLEMING, ESQ; 231 SUTTON STREET; NORTH ANDOVER, MA 1845  
THE LAW OFFICES OF SAM MCGUIRE; 8200 ROBERTS DRIVE; ATLANTA, GA 30050  
THE MORTGAGE DIVISION; 225-A CEDAR ROAD; COVINGTON, GA 30016  
THE MORTGAGE PRESS LTD; 1220 WANTAGH AVENUE; WANTAGH, NY 11793-2202  
THE OBRIEN LAW FIRM; 3955 SOUTHEASTERN WAY STE 4; WEST COLUMBIA, SC 26169  
THE ODYSSEY MARKETING GROUP; 380 NORTH MAIN STREET; ALPHARETTA, GA 30004  
THE PATTERSON LAW FIRM; 3483 SATELITE BLVD; SUITE 310; DULUTH, GA 30096  
THE RENTAL PLACE; 8650 NESBIT FERRY ROAD; ALPHARETTA, GA 30022  
THE SHOAF LAW FIRM, P.A.; ATTN: LEIGH; 8801 JM KEYNES DRIVE; CHARLOTTE, NC 28262  
THE SOUTHERN LAW GROUP; 5491 ROSWELL ROAD; BLDG A, 2ND FLOOR; ATLANTA, GA 30342  
THE STANLEY LAW FIRM LLC.; C/O TAMMY BURGESS; 3303 E HWY 9; LITTLE RIVER, SC 29566  
THE TALON GROUP; 570 POLARIS PARKWAY; SUITE 140; WESTERVILLE, OH 43081  
THE TALON GROUP; 3923 SOUTH MCCLINTOCK DRIVE; SUITE 410; TEMPE, AZ 85282

THE TALON GROUP; 138 SOUTH COCHRAN; CHARLOTTE, MI 48813  
THE TALON GROUP; 3578 FISHINGER BLVD; HILLAND, OH 46026  
THE TITLE COMPANY, LLC; 17 SOUTH 7TH AVENUE; FARGO, ND 58103  
THE TITLE COMPANY, LLC; 13702 COURSEY BLVD; BLDG A, SUITE E; BATON ROUGE, LA 70817  
THE TITLE SOURCE OF LOUISIANA; 8116 ONE CALIAS AVENUE; SUITE 1-D; BATON ROUGE, LA 70809  
THE TRAINING CAMP INC.; 2137 WELSH ROAD; SUITE 3C; PHILADELPHIA, PA 19115  
THE UNITED STATES TREASURY; INTERNAL REVENUE SERVICE; OGDEN, UT 84201-0039  
THOMAS J CASEY; 75 PROSPECT STREET; HUNTINGTON, NY 11743  
THOMAS M MAGEE ATTORNEY AT LAW; 3131 W MAIN; EMMETSBURG, IA 50536  
THORPE AND CLARKE; 5509 YADKIN ROAD; FAYETTEVILLE, NC 28303  
TICOR TITLE; 12141 NORTHEAST HALSEY STREET; PORTLAND, OR 97220  
TICOR TITLE; 1147 WEST 175TH STREET; HOMEWOOD, IL 60430  
TICOR TITLE; 2825 EASTLAKE AVENUE EAST; SUITE 110; SEATTLE, WA 98102  
TICOR TITLE; 6250 WEST 95TH STREET; OAK LAWN, IL 60453  
TICOR TITLE COMPANY OF CALIFORNIA; 18302 IRVINE BLVD; SUITE 100; TUSTIN, CA 92780  
TICOR TITLE COMPANY; ATTN: TAMMY; 818 39TH AVENUE SW; SUITE A; PUYALLUP, WA 98373  
TICOR TITLE INSURANCE; ATTN: MELISSA MILLSAP; 619 EAST HANCOCK STREET; NEWBERG, OR 97132  
TICOR TITLE INSURANCE COMPANY; ATTN: MARTA; 333 COMMERCE DRIVE; #100; CRYSTAL LAKE, IL 60014  
TICOR TITLE INSURANCE COMPANY; 1925 NW AMBERGLEN PARKWAY; BEAVERTON, OR 97006  
TIMOTHY J PETERKIN; P.O. BOX 1427; KNIGHTDALE, NC 27545  
TIPPECANOE COUNTY - OFFICE OF RECORDER; 20 N. 3RD ST.; LAFAYETTE, IA 47901  
TITAN TITLE AND CLOSING; 921 W 1 NORTH STREET; MORRISON, TN 37814  
TITLE 2000, LLC; 116 DEFENSE HWY; SUITE 502; ANNAPOLIS, MD 21401  
TITLE AND CLOSING INC.; 2310 RIVERWOOD DR.; BOSSIER CITY, LA 71111  
TITLE ASSOCIATES INC; 2415 WOODSON ROAD; ST LOUIS, MO 63114  
TITLE ASSURANCE COMPANY; 22 NORTH MOBILE STREET; MOBILE, AL 36607  
TITLE CORPORATION OF FLORIDA; 355 SOUTH RONALD REAGEN BLVD; LONGWOOD, FL 32750  
TITLE DIRECT; 177 N. MAIN ST.; STE. 250; PLYMOUTH, MI 48170  
TITLE EXPRESS , INC; 3586 HIGHWAY 181 NORTH; FLORESVILLE, TX 78114  
TITLE GUARANTY AGENCY OF ARIZONA; 3131 EAST CAMELBACK ROAD; PHOENIX, AZ 85016  
TITLE GUARANTY COMPANY OF LEWIS COUNTY; ATTN: BARB; 200 NW PACIFIC AVENUE; CHEHALIS, WA 98532  
TITLE SERVICES, LLC; 9201 NORTH MERIDIAN STREET; SUITE 50; INDIANAPOLIS, IN 76260  
TITLE SERVICES OF THE VALLEY; 8180 NORTH HAYDEN; SUITE D100; SCOTTSDALE, AZ 85258  
TITLE SOUTHEAST, INC; 4025 TAMPA ROAD; SUITE 1205; OLDSMAR, FL 34677  
TITLE TECH; 3105 WEST WATERS AVE.; STE. 208; TAMPA, FL 33614  
TITLESITE LC.; 425 ASHLEY RIDGE BLDG. S; SUITE 116; SHREVEPORT, LA 71106  
TOWN AND COUNTRY; 6565 TAFT STREET; SUITE 101; HOLLYWOOD, FL 33024  
TOWN SQUARE TITLE COMPANY; 749 NORTH GARLAND AVENUE; SUITE 101; ORLANDO, FL 32801  
TOWNS TITLE; 822 LAFAYETTE STREET; CAPE CORAL, FL 33904  
TRACY WHITE; 3196 ANDREWS COURT; ATLANTA, GA 30305  
TRANS UNION LLC.; P.O. BOX 99506; CHICAGO, IL 60693-9506  
TRANS-BOX SYSTEMS, INC.; P.O. BOX 23400; OAKLAND, CA 94615-9719  
TRANSNATION TITLE; 7077 EAST MARILYN ROAD; SUITE 142; SCOTTSDALE, AZ 85254  
TRANSWESTERN GREAT LAKES, L.P.; TOUHY ATRIUM BUILDING; P.O. BOX 6134; HICKSVILLE, NY 11802.6134  
TRI STAR TITLE; 27110 NORTH HWY 67; ST LOUIS, MO 63033  
TRI STAR TITLE AND ESCROW, LLC; 279 ROBERT ROSE DRIVE; SUITE B; MURFREESBORO, TN 37129  
TRN ABSTRACT AND TITLE; AKA - FIRST DAKOTA TITLE OF NORTH DAKOTA; 300 NE AVENUE; SUITE 102; FARGO, ND 58102  
TROESE FREESTATE TITLE SERVICES; ATTN: KATHY; 2450 RIVA ROAD; ANNAPOLIS, MD 21401  
TROTT & TROTT; DRAWER 1274; P.O.BOX 79001; DETROIT, MI 48279-1274  
TTR SHIPPING; 4466 DARROW ROAD; SUITE 3; STOW, OH 44224



UCF CAREER SERVICES & EXPERIMENTAL LEARNING; P.O. BOX 160165; ORLANDO, FL 32816-0165  
UGA CAREER CENTER; LEANN GOLOB/SPRING CAREER FAIR; CLARK HOWELL HALL; 2ND FLOOR; ATHENS, GA 30602  
UINTA TITLE; 1048 MAIN STREET; EVANSTON, WY 82930  
ULLMAN ELECTRIC; 7719 CARNEGIE AVE.; CLEVELAND, OH 44103  
UNION TITLE COMPANY; 310 NORTH 5TH STREET; SEWARD, NE 68434  
UNITED HEALTHCARE INSURANCE COMPANY; 22703 NETWORK PLACE; CHICAGO, IL 60673-1227  
UNITED REPUBLIC TITLE; ATTN: KATHY; 2699 EAST OAKLAND PARK BLVD; FORT LAUDERDALE, FL 33306  
UNITED VAN LINES; 22304 NETWORK PLACE; CHICAGO, IL 60673-1223  
UNIVERSAL BANCORP; ATTN: DORA IMPELIDO; 1001 WEST 31ST STREET; SUITE 200; DOWNERS GROVE, IL 60515  
UNIVERSAL LAND TITLE, INC; 9143 PHILLIPS HIGHWAY; SUITE 170; JACKSONVILLE, FL 32256  
UNIVERSAL LAND TITLE, INC; 1245 WEST FAIRBANKS AVENUE; SUITE 350; WINTER PARK, FL 32789  
UNIVERSAL LAND TITLE; 16242 NORTH FLORIDA AVENUE; LUTZ, FL 33549  
UNIVERSAL SETTLEMENT; 5236 44TH STREET NW; SUITE 4; WASHINGTON, DC 20019  
UNIVERSAL SETTLEMENTS, LLC; 5623 ALLENTOWN ROAD; SUITE 100; CAMP SPRINGS, MD 20746  
UNLIMITED MOVING SERVICE INC.; 995 UPPER HEMBREE ROAD; ROSWELL, GA 30076  
UNLIMITED TITLE SERVICES, LLC; 4025 WOODLAND PARK BLVD; SUITE 380; ARLINGTON, TX 76013  
UPS; PO BOX 660586; DALLAS, TX 75266-0586  
US FINANCIAL MORTGAGE CORP; ATTN: PETER DAVIDSON; 1011 SUNSET BLVD; SUITE 150; ROCKLIN, CA 95765  
US PROPERTY & APPRAISAL; 1370 WASHINGTON PIKE; BRIDGEVILLE, PA 15017  
VALLEY PREFERRED SETTLEMENT; 5910 HAMILTON BLVD.; ALLENTOWN, PA 18106  
VALUATION SOLUTIONS, INC; P.O. BOX 154; CHAMPLIN, MN 55316  
VALUATION SOLUTIONS, INC; 767 SOUTH STATE ROAD 7; SUITE 21; MARGATE, FL 33068  
VAMB; CONVENSON GOLF; P.O. BOX 71197; RICHMOND, VA 23255  
VANGUARD TITLE/ RESIDENTIAL TITLE SERVICES; ATTN: CONNIE; 4655 SWEETWATER BLVD; SUITE 700; SUGARLAND, TX 77479  
VERIZON CONFERENCING; MCI COMMUNICATIONS SERVICES, INC; DEPT CH 10305; PALATINE, IL 60055-0305  
VERIZON ONLINE; P.O. BOX 12045; TRENTON, NJ 08650-2045  
VERONICA B. TEATE; 44069 TIPPECANOE TERRACE; ASHBURN, VA 20147  
VESTED TITLE; 648 NEWARK AVENUE; JERSEY CITY, NJ 7306  
Vining Sparks IBG, LP; 775 Ridgelake Blvd.; Memphis, TN 38120  
VISION-MAKERS; ATTN: SHEILA VASHI; 2440 SANDY PLAINS ROAD; BUILDING 15; MARIETTA, GA 30066  
W Atlanta; 111 Perimeter Center West; Atlanta, GA 30346  
W BROOK STYLES REAL ESTATE; 7301 RIVER AVENUE; NORTH CHARLESTON, SC 29406  
WALDROP AND TRITE, ATTORNEYS AT LAW; 195 NORTH JEFF DAVIS DRIVE; FAYETTEVILLE, GA 30214  
WALSH TITLE; 350 W BURNSVILLE PARKWAY; SUITE 300; BURNSVILLE, MN 55337  
WARD AND TAYLOR LLC; 102 SLEEPY HOLLOW DRIVE.; # 201; MIDDLETOWN, DE 19709  
Washington Mutual Bank; 3200 Southwest Freeway; Houston, TX 77027; Attn: Paul Tirella  
WASHOE COUNTY RECORDER; P.O. BOX 11130; RENO, NV 89520  
WATSON TITLE SERVICES; 1435 WEST STATE ROAD 434; SUITE 109; LONGWOOD, FL 32750  
WAYNE COUNTY REGISTER OF DEEDS; P.O. BOX 77000; DETROIT, MI 48277-1326  
WebTrends, Inc; Attn: Accounts Receivable; 851 SW 6th Avenue; Suite 600; Portland, OR 97204  
WELD COUNTY RECORDER; 808 9TH ST. #1; GREELEY, CO 80631  
WELLS FARGO ESCROW COMPANY, LLC; 4200 6TH AVENUE SE; LACEY, WA 98503  
WELLS FARGO HOME MORTGAGE; ATTN: MICHAEL H; ONE HOME CAMPUS; MAC X2301-018; DES MOINES, IA 50328-0001  
WESTLAND TITLE OF ARIZONA; 4801 EAST WASHINGTON BLVD; PHOENIX, AZ 85048  
WESTSIDE TITLE; 160 TREEMONT DRIVE; ORANGE CITY, FL 32763  
WILCOR GRAPHICS; 6364 WARREN DRIVE; NORCROSS, GA 30093  
WILL COUNTY RECORDER; 58 EAST CLINTON ST.; SUITE 100; JOLIET, IL 60432-4143  
WILLIAM ANNOS, ESQ, PA; 1208 KING STREET; WILMINGTON, DE 19801  
WILLIAM E AGRAIT, ESQ; 275 CLIFTON AVENUE; NEWARK, NJ 7104  
WILLIAM H KITCHENS, ATTORNEY AT LAW; ATTN: MARGARET; 3525 NORTH CROSSING CIRCLE; VALDOSTA, GA 31062

WILLIAM HOGARTY; OLYMPIA FUNDING; 7139 KOLL CENTER PARKWAY; SUITE 100; PLEASANTON, CA 94566

WILLIAM T ANASTASIO, ATTORNEY AT LAW; 141 BUTLER PARKWAY; SUMMIT, NJ 7901

WILSON & ASSOCIATES, PLLC.; 1521 MERRILL DRIVE; SUITE D-220; LITTLE ROCK, AR 72211

WILSON, DILLON, PUMROY AND JAMES; 1431 LEIGHTON AVENUE; ANNISTON, AL 36202

WINDSTREAM; P.O. BOX 9001908; LOUISVILLE, KY 40290-1908

WOLTERS KLUWER FINANCIAL SERVICES; ATTN: ACCOUNTS RECEIVABLE DEPARTMENT; 8832 INNOVATION WAY; CHICAGO, IL 60682-0088

WOMBLE, CARLYLE SANDRIDGE & RI; P.O. BOX 601879; CHARLOTTE, NC 28260-1879

XINNIX, INC.; ONE GLANLAKE PARKWAY; SUITE 300; ATLANTA, GA 30350

XTend Consulting Group; 1950 Spectrum Circle, Suite 400; Marietta, GA 30067

YACHTA YACHTA YACHTA; CAPTIAN: BRIAN F BRADY; P.O. BOX 1248; CORNELIUS, NC 28031

YELLOW TRANSPORTATION, INC; P.O. BOX 730333; DALLAS, TX 75373

YOUNG, MILLER AND BRADDOCK, LLC; ATTN: MARIE HENRY; 2231 WEST PAMETTO STREET; FLORENCE, SC 29501

ZENO OFFICE SOLUTIONS; P.O. BOX 590175; ORLANDO, FL 32859-0175

ZEPHYRHILLS NATURAL SPRING WATER; P.O. BOX 856680; LOUISVILLE, KY 40285-6680

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R.Bankr.P. 1007(m).

**NOTE:** A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State Whether Lease Is For Nonresidential Real Property. State Contract Number of Any Government Contract.
Cenlar FSB 425 Phillips Boulevard Ewing, New Jersey	Interim Servicing Contract
EMC Mortgage Corp. 2780 Lake Vista Drive Lewisville, TX 75067-3884	Interim Servicing Contract
Clayton Technologies, Inc 2 Corporate Dr. Suite 800 Shelton, CN 06484	Technology Support
Lending House Financial Corp 668 North 44th Street Suite 300 Phoenix, Arizona 85008	Marketing Agreement
Jon Cohen 11520 North Decatur Street Westminster, CO 80234	Severance Agreement
Ricoh 4667 North Royal Atlanta Dr. Tucker, GA 30084	Copier Lease
Sungard Availability Services, LP 680 E. Swedesford Road Wayne, PA 19087	Collocation site; external web and disaster recovery agreement
Verizon 500 Technology Drive, Suite 870 Weldon Springs, MD 63304	Master Agreement for data, voice circuits and spam filtering
See continuation pages for real property leases and subleases	



NON-RESIDENTIAL REAL PROPERTY LEASES	
Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State Whether Lease Is For Nonresidential Real Property. State Contract Number of Any Government Contract.
Lease Company Mailing Address:	Physical Office Address:
Amadus LLC 4400 PGA Blvd., Suite 700 Palm Beach Gardens, FL 33410 (155AMA)	155 & 175 Toney Penna Drive Suite 206 & 206A Jupiter, FL 33458
Bluebonnet Centre I, LLC C/O Engel Realty Company, Inc. 951 18th Street Suite 200 Birmingham, AL 35205 (BLUEBONNET)	9100 Bluebonnet Centre Blvd Suite 502 Baton Rouge, LA 70809
Capital Plaza II HWI-KC Orlando, LLC P.O. Box 934156 Atlanta, GA 31193 (CAPITALPLZ)	301 E Pine Street Orlando, FL 32801  Suite 550 Additional Space
Casual Company of Charleston, LLC 520 Folly Road, PMB 331 Charleston, SC 29412 (843) 460-0633 - Phone (843) 406-1092 - Fax (CASUAL)	19 & 21 Burns Lane Suite 100 Charleston, SC 29401
Colonial Realty Limited Partnership P.O. Box 55379 Department #9414 Birmingham, AL 35255 (COLONIALREAL)	3507 Frontage Road Suite 130 Tampa, FL 33607
Davis Development Group, Inc. 32000 Solon Road Solon, OH 44139 (DAVDEV)	5700 Darrow Road Hudson, OH 44236
Duke Realty Ohio 75 Remittance Drive Suite 3205 Chicago, IL 60675-3205 (DUKEOHIO)	One Easton Oval Suite 350 Columbus, OH 43219
Two Barrett Lakes Office Center, LLC c/o Pope and Land Enterprises, Inc. Attn: Accounting Department 3225 Cumberland Blvd., Suite 400 Atlanta, GA 30339-3397 (BARRETTLAKES)	CHM - Kennesaw Attn: Jeff Curtis 1825 Barrett Lakes Blvd Suite 250 Kennesaw, GA 30144
Gateway Woodside Properties, Inc. A California Corporation File No. 55770 Los Angeles, CA 90074-5770 (GARDEN)	150 Midway Road Suite 161 Cranston, RI 09290
Gateway Mosswood, Inc. File #55426 Los Angeles, CA 90074-5426 (GATEWA)	The Pointe-400 400 Northridge Road Suite 1000 Atlanta, GA 30350

Lease Company Mailing Address:	Physical Office Address:
HQ Global Workplaces 2100 SouthBridge Parkway Suite 650 Birmingham, AL 35209 (HQGLOBAL)	2100 Southbridge Parkway Suite 650 Birmingham, AL 35209
The Irvine Company 20 Executive Park Suite 140 Irvine, CA 92614 (IRVINECOMPAN)	4 Executive Circle Suite 230 (office 453L10/IS) Irvine, CA 92614
Jarlin, Inc. P.O. Box 875 Kent, OH 44240 (JARLAN)	Village of Hudson County of Summit and State of Ohio Units, 306, 307, 308, 309, 310, 311. 560 Milford Drive, Suite 309 Hudson, OH 44236
Lassiter Enterprises, Inc. Attn: Charles M. Lassiter 320 Redwing Lane St. Augustine, FL 32080 (LASSITER)	4100 A1A South St. Augustine, FL 32080
Loudoun Executive Concepts, LLC 21351 Ridgetop Circle Suite 300 Dulles, VA 20166 (LOEXCO)	21351 Ridgetop Circle Suite 300 Office # 31, 32, 45 Dulles, VA 20166
McGuire Construction & Development 118 Timber Creek Drive Cordova, TN 38018 (MCCODE)	118 Timber Creek Drive Suite B Cordova, TN 38018
MCN Apartments P.O. Box 408 Bolingbroke, GA 31004 (MCN APT)	3902 Northside Drive Suite 3C Macon GA 31210
Montesan, Ltd 13750 San Pedro Suite 600 San Antonio, TX 78232 (MONTESAN)	13750 San Pedro Suite 617, 618 & 621 San Antonio, TX 78232
Northpark - 500 Associates, LP P.O. Box 538205 Atlanta, GA 30353-8205 (NOR500)	1100 Abernathy Road, N.E. Suite 1025 Atlanta, GA 30328
Principal Life Insurance Company C/O First Tennessee Bank P.O. Box 100 Department 793 Memphis, TN 38148 (PLIC)	500 Westshore 500 Westshore Blvd. Suite 545 Tampa, FL 33609
Regus 7760 France Avenue South Suite 1100 Bloomington, MN 55435 (REGUS2)	Office 1152L4/IN Office 1154L4/ES Office 1155L2/ES 7760 France Avenue South Bloomington, MN 55435  Office 1155 Office 1156

Lease Company Mailing Address:	Physical Office Address:
Roe Properties, LLC C/O Fidelity Real Estate Group 102 Woodmont Blvd., Suite #LL-110 Nashville, TN 37205 (RSPROP)	783 Old Hickory Blvd Suite 255 West Nashville, TN 37205
Silver Beaver Associates, LLC 10 Drs. James Parker Blvd Suite 104 Red Bank, NJ 07701 (SBA)	10 Drs. James Parker Blvd Suite 207 Red Bank, NJ 07701
Sheffield Office II, LLC P.O. Box 848372 Dallas, TX 75284-8372 (SHEOFF)	3250 W. Big Beaver Road Suite 510 Troy, MI 48084
Donna Jean Slaughter 513 Walnut Kansas City, MO 64106 (SLAUGHTER,D)	523 Walnut Kansas City, MO 64106
SunTrust Tennant Income SunTrust Georgia/Florida P.O. Box 79456 Baltimore, MD 21279-0458 (SUNTRUST)	301 E Pine Street Orlando, FL 32801
Transwestern Great Lakes, L.P. Touhy Atrium Building 1011 E Touhy Avenue Suite 120 Des Plaines, IL 60018 (TRANSWESTERN)	1011 E Touhy Avenue Suite 350 Des Plaines, IL 60018
CBRE Investors AAF Strategic Partners IV SP4-Westmoor, LP c/o CBREI 515 South Flower Street Suite 3100 Los Angeles, CA 90071 (WESBUS)	11000 Westmore Circle Suite 150 Westminster, CO 80021
CBRE Investors AAF Strategic Partners IV SP4-Westmoor, LP c/o CBREI 515 South Flower Street Suite 3100 Los Angeles, CA 90071 (WESTMOOR)	11000 Westmore Circle Suite 200 Westminster, CO 80021
Vision Web, LP 8601 FM 2222 Bldg. 3, Suite 400 Austin, TX 78730 (VISWEB)	Ryan Reagan Office Space Sublease Austin, TX
West Mark Enterprises, LLC P.O. Box 636 Sedalia, CO 80135 (WEST)	121 S. Wilcox Street Castle Rock, CO
Waterside Ten, LLC Attn: Peter Fishman 10 Waterside Drive Farmington, CT 06032 (WATERSIDE)	2 Bridgewater Road Farmington, CT

In re SouthStar Funding, LLC

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Lease Company Mailing Address:	Physical Office Address:
Woodpark Executive Suites 25329 I-45 North The Woodlands, TX 77380 (WOODPARK)	25329 I-45 North Suite 120 Spring, TX 77380
Lincoln Harris, LLC Bank of America Corporate Center 100 N. Tryon Street Suite 2600 Charlotte NC 28202 (HARRIS)	<u>Sublease - Key Point Lending</u>  Key Point Lending 1001 Morehead Square Drive Suite 330 & 350 Charlotte, NC 28203
Crown-Greensbori I, II Liberty Property Limited Ptnrs P.O. Box 828438 Philadelphia, PA 19182-8438 (LIPRLI)	<u>Sublease - Key Point Lending</u>  Key Point Lending 101 Centerport Drive Suite 320 Greensboro, NC 27409

NON-RESIDENTIAL REAL PROPERTY SUBLEASES	
Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State Whether Lease Is For Nonresidential Real Property. State Contract Number of Any Government Contract.
Sublessor or Subtenant Mailing Address:	Physical Office Address:
Surebridge, Inc. 400 Northridge Road, Suite 1000 Atlanta, GA 30350	400 Northridge Road Atlanta, GA 30350
Surebridge, Inc. 10 Maguire Road Lexington, MA 02421	400 Northridge Road Atlanta, GA 30350
Mitchell & Culp, PLLC 1001 Morehead Square Drive, 3rd Floor Charlotte, NC 28203	1001 Morehead Square Drive, 3rd Floor Charlotte, NC 28203
Key Point Lending, LLC 1001 Morehead Square Drive Charlotte, NC 28203 Attn: Robert Palmer	1001 Morehead Square Drive 3 <sup>rd</sup> Floor Charlotte, NC 28203
WP East Development Company, LLC 1001 Morehead Square Drive, Suite 250 Charlotte, NC 28203 Attn: James Simpson	1001 Morehead Square Drive 3 <sup>rd</sup> Floor Charlotte, NC 28203
The People Network, Inc. 400 Northridge Road, Suite 950 Atlanta, GA 30350	400 Northridge Road Suite 1000 Atlanta, GA 30350
XTend Consulting, LLC 1825 Barrett Lakes Blvd 1 Suite 250 Kennesaw, GA 30144	825 Barrett Lakes Blvd Suite 250 Kennesaw, GA 30144
Kimberly Homer Health Care, Inc. d/b/a Gentiva Health Services c/o Law Department 3 Huntington Quadrangle 2S Melville, NY 11747	400 Northridge Road Atlanta, GA 30350
Key Point, LLC 1001 Morehead Square Drive Charlotte, NC 28203	101 Centerport Drive Suite 320 Greensboro, NC
BIAS Corporation 1100 Abernathy Road, N.E. Suite 1025 Atlanta, GA 30328 Attn: Jeff Harvey	1100 Abernathy Road, N.E. Suite 1025 Atlanta, GA 30328
SOE Software Corporation Attn: Marc Fratello, CEO 5024 W. Nassau St. Tampa, FL 33607	500 Westshore Blvd Suite 545 Tampa, FL 33609

[illegible]

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

**AMOUNTS SCHEDULED**

<b>Name of Schedule</b>	<b>Attached (Yes/No)</b>	<b>No. of Sheets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Other</b>
A - Real Property	Yes	1	\$1,142,800.00		
B - Personal Property	Yes	9	\$136,349,417.23		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1		\$374,954,094.90	
E - Creditors Holding Unsecured Priority Claims	Yes	20		\$3,430,582.51	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	38		\$4,000,131.34	
G - Executory Contracts and Unexpired Leases	Yes	6			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				
J - Current Expenditures of Individual Debtor(s)	No				
Total # of Sheets in all Schedules-->		76			
Total Assets-->			\$137,492,217.23		
Total Liabilities-->				\$382,384,808.75	

In re SouthStar Funding, LLC

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## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature: \_\_\_\_\_

Debtor

Date \_\_\_\_\_

Signature: \_\_\_\_\_

Joint Debtor, if any

[If joint case, both spouses must sign.]

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the LLC [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 5-2-07

Signature: Kirk K. Smith

Kirk K. Smith

[Print or type name of individual signing on behalf of debtor]

President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.



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**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept as a retainer \$20,000.00

Prior to the filing of this statement I have received, for services rendered prior to the petition date, from an advance retainer \$0.00

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Prior to the filing of this statement I have received, as a retainer \$20,000.00

Balance due \$0.00

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

In re SouthStar Funding, LLC

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- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, and statement of affairs which may be required;
  - c. Representation of the debtor at the meeting of creditors, and any adjourned hearings thereof; and,
  - d. All other matters relating to the Debtor's Chapter 7 case.
6. By agreement with the debtor(s), the above-disclosed fee does not include the following services: N/A

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 2, 2007  
Date

/s/ J. Robert Williamson  
J. Robert Williamson  
Georgia Bar No. 765214

Scroggins & Williamson  
Name of law firm